

COUNTYWIDE EMERGENCY CONTINGENCY RESERVE FUND
(Fund 010, Subfund 020)

<u>Revenues:</u>	<u>2006-07</u>
Transfer from Countywide General Fund	\$18,694,000
Carryover	40,550,000
Interest Earnings	<u>1,900,000</u>
Total	<u>\$61,144,000</u>

<u>Expenditures:</u>	
Countywide Emergency Contingency Reserve*	<u>\$61,144,000</u>

*Note: \$500,000 of this reserve has been designated for the purchase of hurricane shelter supplies, and other emergency

UMSA EMERGENCY CONTINGENCY RESERVE FUND
(Fund 010, Subfund 021)

<u>Revenues:</u>	<u>2006-07</u>
Transfer from Countywide General Fund	\$1,000,000
Carryover	1,000,000
Interest Earnings	<u>48,000</u>
Total	<u>\$2,048,000</u>

<u>Expenditures:</u>	
UMSA Emergency Contingency Reserve	<u>\$2,048,000</u>

FIRE RESCUE
Fire Rescue District
(Fund 011, Subfund 111)

<u>Revenues:</u>	<u>2006-07</u>
Property Taxes (Tax Roll: \$128,619,632,561)	\$318,790,000
Inspection Fees	3,000,000
Ground Transport Fees	13,300,000
Carryover	3,747,000
Interest	1,800,000
Reimbursement from Miami-Dade Aviation Department	1,228,000
Reimbursement from Miami-Dade Seaport Department	2,200,000
Reimbursement from Miami-Dade Water and Sewer Department	500,000
Plans Review and Permit Fees	4,200,000
Other Fire Prevention Fees	100,000
Special Services Revenue	1,600,000
Miscellaneous	<u>586,000</u>
Total	<u>\$351,051,000</u>

<u>Expenditures:</u>	
Fire Protection and Emergency Medical Rescue Operations	\$307,430,000
Administrative Reimbursement	7,608,000
Transfer to Debt Service (Fund 213, Projects 213425, 213528, 213530, and 213625)	6,756,000
Transfer to Fire Rescue District Emergency Contingency Reserve Fund (Fund 011, Subfund 120)	3,962,000
Transfer to Lifeguard and Ocean Rescue Services (Fund 011, Subfund 118)	506,000
Reserve for Contingency	1,038,000
Reserve for Enhanced Services	22,969,000
Reserve for Tax Equalization	<u>782,000</u>
Total	<u>\$351,051,000</u>

**Air Rescue
(Fund 011, Subfund 112)**

<u>Revenues:</u>	<u>2006-07</u>
Carryover	\$1,026,000
Transfer from Countywide General Fund	9,889,000
Transfer from Public Health Trust	<u>900,000</u>
Total	<u>\$11,815,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$11,815,000</u>

**Developer Donations
(Fund 011, Subfund 114)**

<u>Revenues:</u>	<u>2006-07</u>
Carryover	\$1,413,000
Interest Earnings	<u>55,000</u>
Total	<u>\$1,468,000</u>
<u>Expenditures:</u>	
Construction and Future Year Expenditures	<u>\$1,468,000</u>

**Hazardous Materials Trust Fund
(Fund 011, Subfund 116)**

<u>Revenues:</u>	<u>2006-07</u>
Carryover	\$1,132,000
Interest Earnings	<u>40,000</u>
Total	<u>\$1,172,000</u>
<u>Expenditures:</u>	
Trust Fund Activities and Reserves	<u>\$1,172,000</u>

**Anti-Venin Program
(Fund 011, Subfund 118)**

<u>Revenues:</u>	<u>2006-07</u>
Transfer from Countywide General Fund	\$417,000
Miscellaneous Fees	<u>152,000</u>
Total	<u>\$569,000</u>
<u>Expenditures:</u>	
Anti-Venin Program Expenditures	<u>\$569,000</u>

**Lifeguarding and Ocean Rescue Services
(Fund 011, Subfund 118)**

<u>Revenues:</u>	<u>2006-07</u>
Transfer from Fire Rescue District (Fund 011, Subfund 111)	\$506,000
Transfer from Countywide General Fund	<u>6,173,000</u>
Total	<u>\$6,679,000</u>

<u>Expenditures:</u>	
Fire Boat Expenditures	\$2,413,000
Marines Services Expenditures	755,000
Lifeguarding and Ocean Rescue Expenditures	<u>3,511,000</u>
Total	<u>\$6,679,000</u>

**Fire Rescue District Emergency Contingency Reserve Fund
(Fund 011, Subfund 120)**

<u>Revenues:</u>	<u>2006-07</u>
Carryover	\$7,200,000
Interest Earnings	346,000
Transfer from Fire Rescue District (Fund 011, Subfund 111)	<u>3,962,000</u>
Total	<u>\$11,508,000</u>

<u>Expenditures:</u>	
Emergency Contingency Reserve	<u>\$11,508,000</u>

**Miami-Dade Aviation Fire Rescue Services
(Fund 011, Subfund 121)**

<u>Revenues:</u>	<u>2006-07</u>
Transfer from Miami International Airport	<u>\$17,232,000</u>

<u>Expenditures:</u>	
Miami-Dade Aviation Fire Rescue Services	<u>\$17,232,000</u>

**OFFICE OF COUNTYWIDE HEALTHCARE PLANNING
(Fund 030)**

<u>Revenues:</u>	<u>2006-07</u>
Transfer from Countywide General Fund	\$622,000
Transfer from the Public Health Trust	<u>300,000</u>
Total	<u>\$922,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$922,000</u>

**ADMINISTRATIVE OFFICE OF THE COURTS
(Fund 030)**

<u>Revenues:</u>	<u>2006-07</u>
Recording Fees	\$3,599,000
Criminal Court Costs (25% of \$65 surcharge)	425,000
Criminal Court Costs (\$85 surcharge)	1,400,000
Criminal and Civil Court Costs (\$15 surcharge)	4,500,000
Process Service Fees	71,000
Transfer from Non-Court Related Clerk Fees (Fund 030, Subfund 036)	<u>8,385,000</u>
Total	<u>\$18,380,000</u>

Expenditures:

Operating Expenditures	<u>\$18,380,000</u>
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**PUBLIC DEFENDER
(Fund 030)**

<u>Revenues:</u>	<u>2006-07</u>
Recording Fees	\$385,000
Transfer from Non-Court Related Clerk Fees (Fund 030, Subfund 036)	<u>986,000</u>
Total	<u>\$1,371,000</u>

Expenditures:

Operating Expenditures	<u>\$1,371,000</u>
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**STATE ATTORNEY
(Fund 030)**

<u>Revenues:</u>	<u>2006-07</u>
Recording Fees	\$700,000
Transfer from Non-Court Related Clerk Fees (Fund 030, Subfund 036)	<u>1,551,000</u>
Total	<u>\$2,251,000</u>

Expenditures:

Operating Expenditures	<u>\$2,251,000</u>
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**GENERAL SERVICES ADMINISTRATION
Vehicle Replacement Trust Fund
(Fund 030, Subfund 001)**

<u>Revenues:</u>	<u>2006-07</u>
Vehicle Charges	\$37,017,000
Carryover	7,749,000
Vehicle Sales	1,500,000
Interest Income	<u>120,000</u>
Total	<u>\$46,386,000</u>

Expenditures:

New Replacement Vehicle Purchases	\$41,521,000
Transfer to Fleet Building Fund (Fund 030, Subfund 004)	2,100,000
New Replacement Vehicle Purchases Reserve	1,122,000
Operating Expenditures	<u>1,643,000</u>
Total	<u>\$46,386,000</u>

Parking and Retail Operations
(Fund 030, Subfunds 002 and 003)

<u>Revenues:</u>	<u>2006-07</u>
Parking Revenue	\$2,677,000
Retail Revenue	<u>240,000</u>
Total	<u>\$2,917,000</u>
<u>Expenditures:</u>	
Parking Operations Cost	\$2,301,000
Operating Reserves	400,000
Retail Operations Costs	<u>216,000</u>
Total	<u>\$2,917,000</u>

Fleet Capital Projects
(Fund 030, Subfunds 004 and 005)

<u>Revenues:</u>	<u>2006-07</u>
Carryover	\$4,070,000
Environmental Resources Management Environmental Surcharge	1,014,000
Transfer from Vehicle Replacement Fund (Fund 030, Subfund 001)	2,100,000
Labor Surcharge for Capital Projects	<u>400,000</u>
Total	<u>\$7,584,000</u>
<u>Expenditures:</u>	
Environmental Resources Management Fuel Tank Replacements	\$783,000
Fleet Facility Construction Projects	3,780,000
Reserves for Building Replacement/Renovation	2,338,000
Operating Expenditures	<u>683,000</u>
Total	<u>\$7,584,000</u>

Facilities and Utilities Management Building Reserve Fund
(Fund 030, Subfund 006)

<u>Revenues:</u>	<u>2006-07</u>
Transfer from Internal Service Operations (Fund 050, Subfund 010)	<u>\$2,399,000</u>
<u>Expenditures:</u>	
Various County-Owned Facilities Safety-Related Capital Projects	<u>\$2,399,000</u>

MUNICIPAL SERVICES TRUST FUND
Mitigation Payments
(Fund 030, Subfund 011, Project 011002)

<u>Revenues:</u>	<u>2006-07</u>
City of Hialeah Gardens Mitigation Payment	<u>\$15,000</u>
<u>Expenditures:</u>	
MDPD Expenditures in the vicinity of the City of Hialeah Gardens and other City of Hialeah Gardens related expenditures	<u>\$15,000</u>

MUNICIPAL SERVICES TRUST FUND
Mitigation Payments
(Fund 030, Subfund 011, Project 011003)

<u>Revenues:</u>	<u>2006-07</u>
Town of Medley Mitigation Payment	<u>\$274,000</u>
<u>Expenditures:</u>	
MDPD Expenditures in the vicinity of the Town of Medley and other Town of Medley related expenditures	<u>\$274,000</u>

METRO-MIAMI ACTION PLAN TRUST
Economic Development Program
(Fund 030, Subfund 020)

<u>Revenues:</u>	<u>2006-07</u>
Beacon Council Payment (Occupational Licenses - 8%)	\$355,000
Carryover	<u>146,000</u>
Total	<u>\$501,000</u>
<u>Expenditures:</u>	
Economic Development Activities	<u>\$501,000</u>

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Municipal Police Services Account
(Fund 030, Subfund 021, Projects 021001 and 021002)

<u>Revenues:</u>	<u>2006-07</u>
City of Doral Local Services Contractual Payment	\$11,386,000
City of Doral Optional Service Payment	<u>106,000</u>
Total	<u>\$11,492,000</u>
<u>Expenditures:</u>	
MDPD Local Police Patrol Expenditures for the City of Doral	\$11,386,000
MDPD Optional Service Expenditures for the City of Doral	<u>106,000</u>
Total	<u>\$11,492,000</u>

MUNICIPAL SERVICES TRUST FUND
Mitigation Payments
(Fund 030, Subfund 021, Project 021003)

<u>Revenues:</u>	<u>2006-07</u>
City of Doral Mitigation Payment	<u>\$8,052,000</u>
<u>Expenditures:</u>	
MDPD Expenditures in the vicinity of the City of Doral and other City of Doral related expenditures	<u>\$8,052,000</u>

ANIMAL SERVICES
Animal Care and Control
(Fund 030, Subfund 022, Project 022111)

<u>Revenues:</u>	<u>2006-07</u>
Animal Care and Control License Fees	\$4,180,000
Animal Care and Control Other Fees	512,000
Animal Care and Control Fines	1,600,000
Carryover	719,000
Transfer from Countywide General Fund	<u>2,141,000</u>
Total	<u>\$9,152,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$9,152,000</u>

OFFICE OF CAPITAL IMPROVEMENT
(Fund 030, Subfund 023)

<u>Revenues:</u>	<u>2006-07</u>
Transfer from Countywide General Fund	\$2,256,000
Transfer from Unincorporated Municipal Service Area General Fund	966,000
Building Better Communities Bond Interest	1,505,000
Total	<u>\$4,727,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$4,727,000</u>

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Municipal Police Services Account
(Fund 030, Subfund 024, Projects 024001 and 024002)

<u>Revenues:</u>	<u>2006-07</u>
City of Miami Gardens Local Police Patrol Services Contractual Payment	\$19,887,000
City of Miami Gardens Specialized Police Services Contractual Payment	<u>5,380,000</u>
Total	<u>\$25,267,000</u>
 <u>Expenditures:</u>	
MDPD Local Police Patrol Expenditures for the City of Miami Gardens	\$19,887,000
MDPD Specialized Police Expenditures for the City of Miami Gardens	<u>5,380,000</u>
Total	<u>\$25,267,000</u>

MIAMI-DADE POLICE DEPARTMENT (MDPD)
911 Emergency Fee
(Fund 030, Subfunds 025 and 035)

<u>Revenues:</u>	<u>2006-07</u>
Carryover	\$1,403,000
911 Landline Emergency Fee	7,320,000
911 Wireless Fee	6,300,000
Interest	<u>89,000</u>
Total	<u>\$15,112,000</u>

<u>Expenditures:</u>	
Miami-Dade Police Department Expenditures	\$8,973,000
Enterprise Technology Services Department Expenditures	1,589,000
Municipal Expenditures	3,811,000
Reserve for Future Capital Equipment Acquisition	<u>739,000</u>
Total	<u>\$15,112,000</u>

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Municipal Police Services Account
(Fund 030, Subfund 026, Projects 026001 and 026002)

<u>Revenues:</u>	<u>2006-07</u>
Town of Miami Lakes Local Police Patrol Services Contractual Payment	\$5,916,000
Town of Miami Lakes Specialized Police Services Contractual Payment	246,000
Town of Miami Lakes Optional Service Payment	<u>82,000</u>
Total	<u>\$6,244,000</u>

<u>Expenditures:</u>	
MDPD Local Police Patrol Expenditures for Town of Miami Lakes	\$5,916,000
MDPD Specialized Police Expenditures for Town of Miami Lakes	246,000
MDPD Optional Service Expenditures for Town of Miami Lakes	<u>82,000</u>
Total	<u>\$6,244,000</u>

MUNICIPAL SERVICES TRUST FUND
Mitigation Payments
(Fund 030, Subfund 026, Project 026003)

<u>Revenues:</u>	<u>2006-07</u>
Town of Miami Lakes Mitigation Payment	<u>\$1,685,000</u>

<u>Expenditures:</u>	
MDPD Expenditures in the vicinity of the Town of Miami Lakes and other Town of Miami Lakes related expenditures	<u>\$1,685,000</u>

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Municipal Police Services Account
(Fund 030, Subfund 027, Projects 027001 and 027002)

<u>Revenues:</u>	<u>2006-07</u>
Village of Palmetto Bay Local Police Patrol Services Contractual Payment	\$5,394,000
Village of Palmetto Bay Specialized Police Services Contractual Payment	280,000
Village of Palmetto Bay Optional Service Payment	<u>64,000</u>
Total	<u>\$5,738,000</u>

<u>Expenditures:</u>	
MDPD Local Police Patrol Expenditures for Village of Palmetto Bay	\$5,394,000
MDPD Specialized Police Expenditures for Village of Palmetto Bay	280,000
MDPD Optional Service Expenditures for Village of Palmetto Bay	<u>64,000</u>
Total	<u>\$5,738,000</u>

MUNICIPAL SERVICES TRUST FUND
Mitigation Payments
(Fund 030, Subfund 027, Project 027003)

<u>Revenues:</u>	<u>2006-07</u>
Village of Palmetto Bay Mitigation Payment	<u>\$1,556,000</u>

<u>Expenditures:</u>	
MDPD Expenditures in the vicinity of the Village of Palmetto Bay and other Village of Palmetto Bay Lakes related expenditures	<u>\$1,556,000</u>

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Municipal Police Services Account
(Fund 030, Subfund 046, Projects 046001 and 046002)

<u>Revenues:</u>	<u>2006-07</u>
Town of Cutler Bay Local Police Patrol Services Contractual Payment	\$4,545,000
Town of Cutler Bay Specialized Police Services Contractual Payment	<u>865,000</u>
Total	<u>\$5,410,000</u>

<u>Expenditures:</u>	
MDPD Local Police Patrol Expenditures for the Town of Cutler Bay	\$4,545,000
MDPD Specialized Police Expenditures for the Town of Cutler Bay	<u>865,000</u>
Total	<u>\$5,410,000</u>

TEAM METRO
(Fund 030, Subfund 029)

<u>Revenues:</u>	<u>2006-07</u>
Transfer from Unincorporated Municipal Service Area General Fund	\$5,358,000
Transfer from Countywide General Fund	4,208,000
Code Enforcement Fines/Liens	7,081,000
Transfer from the Empowerment Trust	817,000
Transfer from the Office of Community and Economic Development (CDBG)	542,000
Direct Sales	845,000
Carryover	<u>393,000</u>
Total	<u>\$19,244,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	18,533,000
Payment to County Rent GSA	<u>711,000</u>
Total	<u>\$19,244,000</u>

FINANCE
(Fund 030, Subfund 031)

<u>Revenues:</u>	<u>2006-07</u>
Carryover	\$6,535,000
Bond Administration Fees and Charges	1,280,000
Tax Collector Ad Valorem Fees	10,017,000
Tax Collector Auto Tag Fees	12,476,000
Tourist Tax Collection Fees	2,441,000
Occupational License Fees	<u>3,237,000</u>
Total	<u>\$35,986,000</u>
 <u>Expenditures:</u>	
Bond Administration Operating Expenditures	\$2,270,000
Tax Collector Operating Expenditures	20,939,000
Director and Controller Operating Expenditures	6,550,000
Technology Improvement Fund (Project 031010)	2,458,000
Transfer to Capital Outlay Reserve (Fund 310, Subfund 313)	<u>3,769,000</u>
Total	<u>\$35,986,000</u>

CONSUMER SERVICES
Administration
(Fund 030, Subfund 032, Project 032100)

<u>Revenues:</u>	<u>2006-07</u>
Transfer from Countywide General Fund	\$658,000
Transfer from Consumer Protection-Administration	421,000
Transfer from Passenger Transportation Regulation (Project 032400)	446,000
Fees and Charges	5,000
Carryover	<u>25,000</u>
Total	<u>\$1,555,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	\$1,521,000
Payment of County Rent to General Services Administration	<u>34,000</u>
Total	<u>\$1,555,000</u>

Cooperative Extension
(Fund 030, Subfund 032, Project 032300)

<u>Revenues:</u>	<u>2006-07</u>
Transfer from Countywide General Fund	\$1,029,000
Transfer from Department of Environmental Resources Management (Fund 030, Subfund 039)	45,000
Transfer from Department of Environmental Resources Management (Fund 140, Subfund 142)	27,000
Transfer from Department of Environmental Resources Management (Fund 720, Subfund 720)	20,000
Transfer from Department of Solid Waste Management (Fund 470, Subfund 470)	18,000
Carryover	<u>5,000</u>
Total	<u>\$1,144,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$1,144,000</u>

Passenger Transportation Regulation
(Fund 030, Subfund 032, Project 032400)

<u>Revenues:</u>	<u>2006-07</u>
Fees and Permits	\$5,058,000
Transfer from Seaport (Fund ES 420, Subfund 001)	50,000
Carryover	<u>657,000</u>
Total	<u>\$5,765,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$5,049,000
Administrative Reimbursement	157,000
Transfer to Administration	446,000
Payment of County Rent to General Services Administration	<u>113,000</u>
Total	<u>\$5,765,000</u>

Consumer Protection Activities
(Fund 030, Subfund 032, Various Projects)

<u>Revenues:</u>	<u>2006-07</u>
Consumer Protection Revenues	\$2,058,000
Occupational License Tax Proceeds	471,000
Transfer from Countywide General Fund	590,000
Carryover	<u>743,000</u>
Total	<u>\$3,862,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$3,357,000
Transfer to Administration (Project 032100)	421,000
Payment of County Rent to General Services Administration	<u>84,000</u>
Total	<u>\$3,862,000</u>

CULTURAL PROGRAMS
Museum Operating Grants
(Fund 030, Subfund 033)

<u>Revenues:</u>	<u>2006-07</u>
Transfer from Countywide General Fund	\$970,000
Transfer from Two-Thirds Convention Development Tax (Fund 150, Subfunds 157 and 158)	2,975,000
Transfer from Tourist Development Tax (Fund 250, Subfund 151)	<u>750,000</u>
Total	<u>\$4,695,000</u>

<u>Expenditures:</u>	
Miami Art Museum (MAM) Operating Grant	\$1,800,000
Museum of Science Operating Grant	1,234,000
Historical Association of Southern Florida (HASF) Operating Grant	1,282,000
Payment of County Rent to General Services Administration (MAM)	192,000
Payment of County Rent to General Services Administration (HASF)	<u>187,000</u>
Total	<u>\$4,695,000</u>

BUILDING CODE COMPLIANCE
(Fund 030, Subfund 034, Various Projects)

<u>Revenues:</u>	<u>2006-07</u>
Building Code Compliance Fees	\$3,001,000
Carryover	7,065,000
Code Fines / Lien Collections	145,000
Fees and Charges	293,000
Interest Earnings	148,000
Board Fees and Book Sales	178,000
Contractor's Licensing and Enforcement Fees	1,626,000
Product Control Certification Fees	<u>1,798,000</u>
Total	<u>\$14,254,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$13,469,000
Administrative Reimbursement	457,000
Payment of County Rent to General Services Administration	<u>328,000</u>
Total	<u>\$14,254,000</u>

CLERK OF COURTS
Non-Court Related Clerk Fees
(Fund 030, Subfund 036)

<u>Revenues:</u>	<u>2006-07</u>
Value Adjustment Board	\$320,000
Code Enforcement Revenue	2,138,000
Marriage License Fees	1,104,000
County Recorder	24,712,000
Clerk of the Board	58,000
Miscellaneous Revenues	<u>920,000</u>
Total	<u>\$29,252,000</u>

<u>Expenditures:</u>	
Non-Court Operations	\$18,330,000
Transfer to Administrative Office of the Courts (Fund 030)	8,385,000
Transfer to Public Defender (Fund 030)	986,000
Transfer to State Attorney (Fund 030)	<u>1,551,000</u>
Total	<u>\$29,252,000</u>

PUBLIC WORKS
Special Operations
(Fund 030, Subfund 037, Various Projects)

<u>Revenues:</u>	<u>2006-07</u>
Construction and Land Development Carryover	\$1,063,000
Special Taxing Administration Carryover	152,000
Construction Permit Fees	5,000,000
Construction Telecommunications	1,000,000
Land Development Plat Fees	1,800,000
FDOT Payment	1,780,000
Special Taxing Districts -- Interfund Transfer	<u>2,489,000</u>
 Total	 <u>\$13,284,000</u>

<u>Expenditures:</u>	
Construction and Subdivision Control	\$6,256,000
Land Development Operation	1,902,000
Special Taxing Districts Administration	2,619,000
Reimburse General Fund Expenditures in Road and Bridge	1,780,000
Reserves into FY 2007-08:	
Special Taxing District Administration	22,000
Construction	359,000
Land Development	<u>346,000</u>
 Total	 <u>\$13,284,000</u>

ENVIRONMENTAL RESOURCES MANAGEMENT
Operations
(Fund 030, Subfund 039)

<u>Revenues:</u>	<u>2006-07</u>
Carryover	\$5,404,000
Transfer from Environmentally Endangered Lands (Fund 080, Subfunds 081 and 082)	1,128,000
Utility Service Fees	20,400,000
Operating Permit Fees	6,400,000
Plan Review Fees	8,100,000
Tag Fees	1,800,000
Ticketing Ordinance Revenue	50,000
Environmental Litigation Revenues	100,000
Transfer from Miami-Dade Aviation Department Department	751,000
Contamination Cleanup	100,000
Interest	50,000
Miscellaneous	650,000
Transfer from Artificial Reef Trust Fund	<u>30,000</u>
 Total	 <u>\$44,963,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$42,780,000
Administrative Reimbursement	1,380,000
Consumer Services Department Environmental Projects	45,000
Artificial Reef Program Expenditures	30,000
Environmental Litigation Expenditures	100,000
Cash Reserve into FY 2007-08	<u>628,000</u>
 Total	 <u>\$44,963,000</u>

MOM AND POP BUSINESS GRANTS PROGRAM
(Fund 030, Subfund 041)

<u>Revenues:</u>	<u>2006-07</u>
Transfer from Countywide General Fund	<u>\$1,950,000</u>
 <u>Expenditures:</u>	
District 1 Mom and Pop Business Grants	\$150,000
District 2 Mom and Pop Business Grants	150,000
District 3 Mom and Pop Business Grants	150,000
District 4 Mom and Pop Business Grants	150,000
District 5 Mom and Pop Business Grants	150,000
District 6 Mom and Pop Business Grants	150,000
District 7 Mom and Pop Business Grants	150,000
District 8 Mom and Pop Business Grants	150,000
District 9 Mom and Pop Business Grants	150,000
District 10 Mom and Pop Business Grants	150,000
District 11 Mom and Pop Business Grants	150,000
District 12 Mom and Pop Business Grants	150,000
District 13 Mom and Pop Business Grants	150,000
 Total	 <u>\$1,950,000</u>

GOVERNMENT INFORMATION CENTER
(Fund 030, Subfund 043)

<u>Revenues:</u>	<u>2006-07</u>
Transfer from Countywide General Fund	\$7,267,000
Transfer from Unincorporated Municipal Services Area General Fund	227,000
Interagency Transfers	3,664,000
Carryover	<u>1,400,000</u>
 Total	 <u>\$12,558,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	\$10,194,000
Payment to County Rent GSA	230,000
Online Services	<u>2,134,000</u>
 Total	 <u>\$12,558,000</u>

AUDIT AND MANAGEMENT SERVICES
Internal Operations
(Fund 030, Subfund 052, Project 052015)

<u>Revenues:</u>	<u>2006-07</u>
Charges for Audits or Special Studies	<u>\$1,458,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$1,458,000</u>

BUILDING
(Fund 030, Subfund 060)

<u>Revenues:</u>	<u>2006-07</u>
Permitting Trade Fees	\$30,354,000
Building Administrative Fees	581,000
Carryover	8,522,000
Interest Earnings	200,000
Transfer from Capital Outlay Reserve	1,150,000
Unsafe Structures Collections	<u>1,565,000</u>
Total	<u>\$42,372,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$38,531,000
Payment of County Rent to General Services Administration	2,608,000
Administrative Reimbursement	<u>1,233,000</u>
Total	<u>\$42,372,000</u>

PLANNING AND ZONING
(Fund 030, Subfund 070, Various Projects)

<u>Revenues:</u>	<u>2006-07</u>
Zoning Fees	\$8,559,000
Planning Fees	2,406,000
Carryover	8,341,000
Transfer from Countywide General Fund	371,000
Transfer from Unincorporated Municipal Services Area General Fund	<u>490,000</u>
Total	<u>\$20,167,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$19,052,000
Administrative Reimbursement	419,000
Payment of County Rent to General Services Administration	<u>696,000</u>
Total	<u>\$20,167,000</u>

OFFICE OF EMERGENCY MANAGEMENT
(Fund 030, Subfund 071)

<u>Revenues:</u>	<u>2006-07</u>
Transfer from Countywide General Fund	\$2,048,000
Emergency Plan Review Fees	24,000
Carryover	<u>421,000</u>
Total	<u>\$2,493,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,493,000</u>

CORRECTIONS AND REHABILITATION
Food Services Special Purpose Account
(Fund 030, Subfund 044)

<u>Revenues:</u>	<u>2006-07</u>
Carryover	<u>\$798,000</u>
<u>Expenditures:</u>	
Training, Capital, Technology and Future Unmet Budget Objectives	<u>\$798,000</u>

PARK AND RECREATION
General Operations
(Fund 040, Subfunds 001, 002, and 003)

<u>Revenues:</u>	<u>2006-07</u>
Committed Carryover (CBOs)	\$1,154,000
Transfer from Countywide General Fund	39,104,000
Transfer from Unincorporated Municipal Service Area General Fund	29,066,000
Fees and Charges	28,868,000
Marinas Minimum Guarantee to Subfund 001 from Subfund 003	2,088,000
Transfers from Solid Waste Management (Fund 490)	50,000
Transfer from General Services Administration (Wellness Center)	216,000
Transfer from Tourist Development Tax	150,000
Transfer from Two-Thirds Convention Development Tax for the Tennis Center at Crandon Park (Fund 150, Subfunds 157, 158 and 160)	<u>1,000,000</u>
Total	<u>\$101,696,000</u>

<u>Expenditures:</u>	
Total Operating Expenditures	\$99,150,000
Debt Service Reserve (Project 213314)	407,000
Debt Payment-Crandon Golf Clubhouse	500,000
Community-based Organization Expenditures	307,000
Fairchild Tropical Garden Operating Support	378,000
Transfer to Marina Memorandum of Understanding (MOU) Reserve (Fund 040, Subfund 004)	<u>954,000</u>
Total	<u>\$101,696,000</u>

PARK AND RECREATION
Marina MOU Reserve
(Fund 040, Subfund 004)

<u>Revenues:</u>	<u>2006-07</u>
Carryover	\$1,000,000
Interest Earnings	\$50,000
Transfer from Marina Operating Funds (Fund 040, Subfund 003)	<u>954,000</u>
Total	<u>\$2,004,000</u>
<u>Expenditures:</u>	
Capital Improvements	\$1,496,000
Debt Service (Sunshine Loan 2006 Payment)	\$300,000
Contingency	<u>208,000</u>
Total	<u>\$2,004,000</u>

GENERAL SERVICES ADMINISTRATION
Internal Service Operations
(Fund 050, Various Subfunds)

<u>Revenues:</u>	<u>2006-07</u>
Internal Service Fees and Charges	\$158,055,000
Carryover	3,150,000
Transfer from Health Insurance Trust Fund	17,928,000
Transfer from Countywide General Fund	25,107,000
Transfer from Unincorporated Municipal Service Area General Fund	<u>10,766,000</u>
Total	<u>\$215,006,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$195,403,000
Reimbursement to County Attorney's Office for Legal Services	4,100,000
Transfer to Facilities and Utilities Management Building Reserve Fund (Fund 030, Subfund 006)	2,399,000
Transfer for Building Debt Service (Project 204101)	11,437,000
Fleet New Facility Buildout Project	496,000
Security Systems Upgrade Project	531,000
CMRS New Facility Buildout Project	<u>640,000</u>
Total	<u>\$215,006,000</u>

AMERICANS WITH DISABILITIES ACT COORDINATION
(Fund 050, Subfund 040)

<u>Revenues:</u>	<u>2006-07</u>
Transfer from Countywide General Fund	\$561,000
Transfer from Unincorporated Municipal Service Area General Fund	240,000
Carryover	<u>105,000</u>
Total	<u>\$906,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$906,000</u>

MUNICIPAL HANDICAPPED PARKING FINES
(Fund 050, Subfund 041)

<u>Revenues:</u>	<u>2006-07</u>
Municipal Parking Fines	<u>\$270,000</u>

<u>Expenditures:</u>	
Disbursements to Municipalities for Americans with Disabilities Awareness Projects	\$205,000
Transfer to Capital Outlay Reserve (Fund 310, Subfund 313)	<u>65,000</u>
Total	<u>\$270,000</u>

PROCUREMENT MANAGEMENT
Internal Services Operations
(Fund 050, Subfund 050)

<u>Revenues:</u>	<u>2006-07</u>
Carryover	\$2,322,000
Miscellaneous Fees	15,000
Surcharge and Vendor Fees	6,288,000
Transfer from Countywide General Fund	506,000
Transfer from Unincorporated Municipal Service Area General Fund	<u>217,000</u>
Total	<u>\$9,348,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$9,348,000</u>

FINANCE
Internal Service Fund
(Fund 050, Subfund 053)

<u>Revenues:</u>	<u>2006-07</u>
Carryover	\$1,586,000
Cash Management Fees and Other Revenues	1,661,000
Credit and Collections Charges	<u>3,480,000</u>
Total	<u>\$6,727,000</u>
<u>Expenditures:</u>	
Cash Management Operating Expenditures	\$1,661,000
Credit and Collections Operating Expenditures	2,720,000
FAMIS/ADPICS Expenditures	1,315,000
Transfer to Capital Outlay Reserve (Fund 310, Subfund 313)	<u>1,031,000</u>
Total	<u>\$6,727,000</u>

CLERK OF COURTS
Records Management
(Fund 050, Subfund 057)

<u>Revenues:</u>	<u>2006-07</u>
Fees and Charges	<u>\$2,307,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,307,000</u>

ENTERPRISE TECHNOLOGY SERVICES
(Fund 060, Subfund 004)

<u>Revenues:</u>	<u>2006-07</u>
Transfer from Countywide General Fund	\$26,372,000
Transfer from Unincorporated Municipal Service Area General Fund	11,302,000
Recording Fee for Court Technology	5,006,000
Transfer from Fund 060, Subfund 005	1,520,000
Transfer from Fund 100, Subfund 104, Project 104141	1,000,000
Proprietary Fees	968,000
Intradepartmental Transfers	7,738,000
Charges to Departments for Services	<u>63,114,000</u>
Total	<u>\$117,020,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	\$115,720,000
Charges to Debt Service (Project 213521)	<u>1,300,000</u>
Operating Expenditures	<u>\$117,020,000</u>

ENTERPRISE TECHNOLOGY SERVICES
Internal Service Fund
(Fund 060, Subfund 005)

<u>Revenues:</u>	<u>2006-07</u>
Charges to Departments for Telephone Services	<u>\$16,601,000</u>
 <u>Expenditures:</u>	
Charges for Telephone Services	\$13,781,000
Charges to Debt Service (Project 298300)	1,300,000
Transfer to Fund 060, Subfund 004	<u>1,520,000</u>
Total	<u>\$16,601,000</u>

ENVIRONMENTAL RESOURCES MANAGEMENT
Environmentally Endangered Lands Program (EEL)
(Fund 080, Subfunds 081 and 082)

<u>Revenues:</u>	<u>2006-07</u>
Carryover	\$53,901,000
Carryover of Restricted Reserve	15,244,000
Reimbursement from Building Better Communities GOB Program	4,561,000
Interest Earnings	<u>1,055,000</u>
Total	<u>\$74,761,000</u>
 <u>Expenditures:</u>	
Transfer to Environmental Resources Management Operations for EEL Administration (Fund 030, Subfund 039)	\$1,128,000
Planning and Design	1,237,000
Land Acquisition	5,200,000
Land Management	3,500,000
Reimbursement to Public Works for Land Acquisition Costs	250,000
Cash Reserve into FY 2007-08	<u>63,446,000</u>
Total	<u>\$74,761,000</u>

MIAMI-DADE LIBRARY SYSTEM
Operations
(Fund 090, Subfund 091)

<u>Revenues:</u>	<u>2006-07</u>
Property Taxes (Tax Roll: \$192,707,807,408)	\$88,973,000
Carryover (Operating)	2,150,000
State Aid to Public Libraries	2,000,000
Library Fines and Fees	954,000
Wolfson Contribution	100,000
Miscellaneous Revenue	<u>375,000</u>
Total	<u>\$94,552,000</u>
 <u>Expenditures:</u>	
Library Operations	\$53,433,000
Books and Materials Purchases	7,000,000
Administrative Reimbursement	2,286,000
Transfer to Capital Plan Projects (Fund 090, Subfund 095)	19,735,000
Payment of County Rent to General Services Administration	3,112,000
New Facilities and Education Program Operations	4,980,000
Operating Reserves	<u>4,006,000</u>
Total	<u>\$94,552,000</u>

MIAMI-DADE LIBRARY SYSTEM
Capital Plan Projects
(Fund 090, Subfund 095)

<u>Revenues:</u>	<u>2006-07</u>
Carryover	\$14,026,000
Transfer From Operating Fund (Fund 090, 091)	<u>19,735,000</u>
Total	<u>\$33,761,000</u>
 <u>Expenditures:</u>	
Capital Renovation Projects	\$5,960,000
Transfer to Fund 310 Subfund 311	10,000,000
Reserve for Capital Projects	<u>17,801,000</u>
Total	<u>\$33,761,000</u>

LAW LIBRARIES
(Fund 100, Subfund 102)

<u>Revenues:</u>	<u>2006-07</u>
Transfer from Countywide General Fund	331,000
Criminal Court Costs Fees	425,000
Service Charges	125,000
Occupational Licenses	85,000
Interest	<u>10,000</u>
Total	<u>\$976,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$976,000</u>

LEGAL AID SOCIETY
(Fund 100, Subfund 103)

<u>Revenues:</u>	<u>2006-07</u>
Transfer from Countywide General Fund	\$2,007,000
Criminal Court Costs Fees	425,000
Civil Pro Bono Program Revenue	373,000
Victims of Crime Act Grant	80,000
Miscellaneous Revenue	424,000
Carryover	29,000
Community-based Organization	65,000
Total	<u>\$3,403,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$3,403,000</u>

COMMUNICATIONS
Operations
(Fund 100, Subfund 104, Project 104121)

<u>Revenues:</u>	<u>2006-07</u>
Transfer from Countywide General Fund	\$2,997,000
Transfer from Unincorporated Municipal Service Area General Fund	1,285,000
Carryover	113,000
Miscellaneous Charges	1,552,000
Total	<u>\$5,947,000</u>
<u>Expenditures:</u>	
Communications Support	\$1,295,000
Office of the Director	711,000
Media and Public Affairs	1,831,000
Miami-Dade Television	2,110,000
Total	<u>\$5,947,000</u>

Office of Film and Entertainment
(Fund 100, Subfund 104, Project 104122)

<u>Revenues:</u>	<u>2006-07</u>
Transfer from Countywide General Fund	\$711,000
Beacon Council	75,000
Total	<u>\$786,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$786,000</u>

Protocol Fund
(Fund 100, Subfund 104, Project 104126)

<u>Revenues:</u>	<u>2006-07</u>
Carryover	\$15,000
<u>Expenditures:</u>	
Operating Expenditures	<u>\$15,000</u>

OFFICE OF THE MAYOR
Public Affairs
(Fund 100, Subfund 104, Project 104136)

<u>Revenues:</u>	<u>2006-07</u>
Transfer from Miami-Dade Aviation Department	\$286,000
Transfer from Miami-Dade Seaport Department	<u>264,000</u>
Total	<u>\$550,000</u>

<u>Expenditures:</u>	
Public Affairs Operating Expenditures	\$535,000
Payment of County Rent to General Services Administration	<u>15,000</u>
Total	<u>\$550,000</u>

BOARD OF COUNTY COMMISSIONERS
Intergovernmental Affairs
(Fund 100, Subfund 104, Project 104136)

<u>Revenues:</u>	<u>2006-07</u>
Transfer from Countywide General Fund	\$418,000
Transfer from Unincorporated Municipal Service Area General Fund	179,000
Support from Aviation	81,000
Support from Building	39,000
Support from Building Code Compliance	46,000
Support from Environmental Resource Management	115,000
Support from Seaport	46,000
Support from Solid Waste	81,000
Support from Water and Sewer	<u>115,000</u>
Total	<u>\$1,120,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$1,120,000</u>

THE JAY MALINA INTERNATIONAL TRADE CONSORTIUM
(Fund 100, Subfund 104, Project 104140)

<u>Revenues:</u>	<u>2006-07</u>
Contribution from Miami-Dade Seaport Department	\$295,000
Contribution from Greater Miami Convention & Visitors Bureau	\$100,000
Carryover	190,000
Transfer from Countywide General Fund	<u>985,000</u>
Total	<u>\$1,570,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$1,470,000
FIU Madrid Center	<u>100,000</u>
Total	<u>\$1,570,000</u>

ENTERPRISE TECHNOLOGY SERVICES DEPARTMENT
800 Megahertz Radio System Maintenance
(Fund 100, Subfund 104, Project 104141)

<u>Revenues:</u>	<u>2006-07</u>
Traffic Fines	<u>\$1,000,000</u>

<u>Expenditures:</u>	
Transfer to Fund 060, Subfund 004	<u>\$1,000,000</u>

JUDICIAL ADMINISTRATION
Driving While License Suspended Traffic School
(Fund 100, Subfund 106, Project 106003)

<u>Revenues:</u>	<u>2006-07</u>
Carryover	\$409,000
Program Fees	<u>430,000</u>
Total	<u>\$839,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$839,000</u>

Court Standby Program
(Fund 100, Subfund 106, Project 106005)

<u>Revenues:</u>	<u>2006-07</u>
Carryover	\$40,000
Transfer from the Miami-Dade Police Department	175,000
Contribution from Municipal Police Departments	<u>255,000</u>
Total	<u>\$470,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$470,000</u>

Self Help Unit
(Fund 100, Subfund 106, Project 106006)

<u>Revenues:</u>	<u>2006-07</u>
Carryover	\$336,000
Book Sales	<u>624,000</u>
Total	<u>\$960,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$960,000</u>

METRO-MIAMI ACTION PLAN TRUST
Teen Court Program
(Fund 100, Subfund 106, Project 106129)

<u>Revenues:</u>	<u>2006-07</u>
Traffic Court Fees	\$1,000,000
Carryover	<u>184,000</u>
	<u>\$1,184,000</u>

<u>Expenditures:</u>	
Teen Court Juvenile Diversion and Intervention Program	<u>\$1,184,000</u>

**GENERAL SERVICES ADMINISTRATION
Caleb Center Special Revenue Fund
(Fund 100, Subfund 107, Project 107032)**

<u>Revenues:</u>	<u>2006-07</u>
Carryover	\$325,000
Facility Rental Fees	70,000
Interest Earnings	<u>6,000</u>
Total	<u>\$401,000</u>
 <u>Expenditures:</u>	
Facility Improvements (Current and Future)	<u>\$401,000</u>

**OFFICE OF INSPECTOR GENERAL
(Fund 100, Subfund 108, Project 108000)**

<u>Revenues:</u>	<u>2006-07</u>
Carryover	\$457,000
Costs for Audits on County Contracts	1,790,000
Miami International Airport Oversight	200,000
Performing Arts Center Oversight	56,000
Miami-Dade Water and Sewer Department Oversight	125,000
Solid Waste Management Oversight	100,000
Miami-Dade Transit	200,000
Interest Earnings	<u>40,000</u>
Total	<u>\$2,968,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$2,968,000</u>

**COMMISSION ON ETHICS AND PUBLIC TRUST
(Fund 100, Subfund 108, Project 108001)**

<u>Revenues:</u>	<u>2006-07</u>
Carryover	\$127,000
Clerk of the Board (Lobbyist Trust Fund)	25,000
	<u>\$152,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$152,000</u>

**LEASE SUBLEASE AGREEMENT
Special Revenue Fund
(Fund 100, Subfund 109)**

<u>Revenues:</u>	<u>2006-07</u>
Rental Income	\$4,300,000
Interest Income	2,846,000
Capital Reserve	<u>1,593,000</u>
Total	<u>\$8,739,000</u>
 <u>Expenditures:</u>	
Rental Expense	<u>\$8,739,000</u>

WATER MANAGEMENT
(Fund 100, Subfund 110)

<u>Revenues:</u>	<u>2006-07</u>
FEMA Reimbursement (Fund 981 and 982)	\$132,000
Stormwater Utility Reimbursement (Fund 140, Subfund 141)	<u>264,000</u>
Total	<u>\$396,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$396,000</u>

OFFICE OF EMERGENCY MANAGEMENT
(Fund 100, Subfund 111)

<u>Revenues:</u>	<u>2006-07</u>
Radiological Emergency Preparedness Agreement	<u>\$289,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$289,000</u>

CORRECTIONS AND REHABILITATION
Special Revenue Operations
(Fund 110, Subfund 111)

<u>Revenues:</u>	<u>2006-07</u>
Carryover	\$670,000
Subsistence Fees	900,000
Jail Commissary Commission	620,000
Monitored Release Fees	360,000
Medical Fees	20,000
Rehabilitation Program Receipts	200,000
Law Enforcement Education Fund (Second Dollar Fines)	130,000
Food Catering Service Receipts	118,000
Pretrial Volunteer Receipts	20,000
Inmate Industries	<u>350,000</u>
Total	<u>\$3,388,000</u>
 <u>Expenditures:</u>	
Jail Commissary	\$620,000
Monitored Release	360,000
Rehabilitation Work Crew Expenses (Boot Camp)	142,000
Law Enforcement Education	130,000
Inmate Industry Operations	350,000
Fee Supported Boot Camp Expenditures	900,000
Other Operating Expenses	230,000
Transfer to Inmate Welfare Trust Fund (Fund 600, Subfund 610)	<u>656,000</u>
Total	<u>\$3,388,000</u>

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Special Revenue Operations
(Fund 110, Subfund 112)

<u>Revenues:</u>	<u>2006-07</u>
Transfer from Unincorporated Municipal Service Area General Fund	\$3,835,000
Carryover	1,673,000
First Dollar Fines	208,000
Second Dollar Fines	281,000
Law Enforcement Training Traffic Violation Fines	750,000
Interest Income	2,000
School Crossing Guard Parking Ticket Surcharge (Transfer from Fund 110, Subfund 115)	<u>1,800,000</u>
Total	<u>\$8,549,000</u>

<u>Expenditures:</u>	
Education and Training	\$1,814,000
School Crossing Guard Program	<u>6,735,000</u>
Total	<u>\$8,549,000</u>

JUVENILE SERVICES
Special Revenue Operations
(Fund 110, Subfund 112, Project 112100)

<u>Revenues:</u>	<u>2006-07</u>
Criminal Court Fees	<u>\$425,000</u>
<u>Expenditures:</u>	
Juvenile Assessment Center Expenditures	<u>\$425,000</u>

MEDICAL EXAMINER
Special Services Fund
(Fund 110, Subfund 113, Project 113030)

<u>Revenues:</u>	<u>2006-07</u>
Transfer from Countywide General Fund	\$8,177,000
Carryover	27,000
Service Fees	<u>560,000</u>
Total	<u>\$8,764,000</u>
<u>Expenditures:</u>	
Total	<u>\$8,764,000</u>

CONSUMER SERVICES
Community Antenna Television (CATV) Systems
Capital Contribution Fund
(Fund 110, Subfund 114)

<u>Revenues:</u>	<u>2006-07</u>
Carryover	\$305,000
Capital Contribution from Cable Providers	400,000
Transfer from Capital Contribution-Cable TAP	195,000
Transfer from Countywide General Fund	<u>191,000</u>
Total	<u>\$1,091,000</u>
 <u>Expenditures:</u>	
Transfer to Capital Outlay Reserve (Fund 310, Subfund 313)	\$400,000
Miami-Dade College Contract	<u>691,000</u>
Total	<u>\$1,091,000</u>

SCHOOL CROSSING GUARD TRUST FUND
(Fund 110, Subfund 115)

<u>Revenues:</u>	<u>2006-07</u>
Parking Ticket Surcharge for School Crossing Guard Programs	\$3,000,000
Interest Earnings	<u>25,000</u>
Total	<u>\$3,025,000</u>
 <u>Expenditures:</u>	
Transfer to Miami-Dade Police Department (Fund 110, Subfund 112)	\$1,800,000
Disbursements to Municipalities	<u>1,225,000</u>
Total	<u>\$3,025,000</u>

BUSINESS DEVELOPMENT
(Fund 120, Subfund 121)

<u>Revenues:</u>	<u>2006-07</u>
Transfer from Countywide General Fund	\$4,961,000
Transfer from Unincorporated Municipal Service Area General Fund	2,126,000
Contract Monitoring Fees	1,500,000
Certification Fees	<u>45,000</u>
Total	<u>\$8,632,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$8,632,000</u>

ECONOMIC DEVELOPMENT
(Fund 120, Subfund 122)

<u>Revenues:</u>	<u>2006-07</u>
Occupational License Proceeds	<u>\$4,438,000</u>
 <u>Expenditures:</u>	
Transfer to Beacon Council*	<u>\$4,438,000</u>

*As in previous years, includes \$75,000 for the Miami-Dade County Film and Entertainment promotional expenditures and eight percent to the Metro-Miami Action Plan Trust for economic development activities.

PARK AND RECREATION
Miami Metrozoo
(Fund 125, Subfund 126)

<u>Revenues:</u>	<u>2006-07</u>
Transfer from Countywide General Fund	\$8,507,000
Admission and Concession Fees	<u>4,185,000</u>
Total	<u>\$12,692,000</u>
 <u>Expenditures:</u>	
Debt Payment for the Carousel	\$80,000
Operating Expenditures	<u>12,612,000</u>
Total	<u>\$12,692,000</u>

CULTURAL AFFAIRS
Department of Cultural Affairs
(Fund 125, Subfund 127)

<u>Revenues:</u>	<u>2006-07</u>
Carryover	\$4,255,000
Transfer from Countywide General Fund	11,109,000
Transfer from Tourist Development Tax (TDT) (Fund 150, Subfund 151)	3,089,000
CDT Proceeds (Fund 160)	1,770,000
Transfer from TDT for Tourist Development Council Administrative Support (Fund 150, Subfund 151 and 152)	247,000
State of Florida Artistic Automobile License Tag Revenue	50,000
Children's Trust Grant	<u>1,000,000</u>
Total	<u>\$21,520,000</u>
 <u>Expenditures:</u>	
Administrative Expenditures	\$2,781,000
Artistic License/Arts Education Programs	553,000
Capital Acquisitions Program	1,000,000
Capital Development Grants	350,000
Community Grants	675,000
Cultural Access Network Grants	100,000
Cultural Advancement Grants	2,393,000
Culture Shock	289,000
Dance Miami (Choreographers) Fellowships	35,000
Developing Arts in Neighborhoods	400,000
Festivals and Special Events	1,200,000
Hannibal Cox Jr. Cultural Grants	375,000
International Cultural Exchange	250,000
Major Cultural Institutions Grants	6,000,000
Service Organization Grants	420,000
South Miami-Dade Cultural Arts Center Dedicated Reserve	3,061,000
Summer Arts & Science Camps for Kids Grants	200,000
Targeted Initiatives	388,000
Youth Arts Enrichment Grants	500,000
Youth Arts Miami	<u>550,000</u>
Total	<u>\$21,520,000</u>

**Art in Public Places
(Fund 125, Subfund 128)**

<u>Revenues:</u>	<u>2006-07</u>
Carryover	\$2,395,000
Interest Earnings	38,000
Revenues from Proprietary Capital Projects	<u>1,252,000</u>
Total	<u>\$3,685,000</u>
 <u>Expenditures:</u>	
Administrative Expenditures	\$626,000
Artwork and Program Expenditures	1,819,000
Administrative Reimbursement	22,000
Payment of County Rent to General Services Administration	74,000
Reserves	<u>1,144,000</u>
Total	<u>\$3,685,000</u>

**PARK AND RECREATION
Capital Grants
(Fund 130)**

<u>Revenues:</u>	<u>2006-07</u>
Grant Revenue	<u>\$4,900,000</u>
 <u>Expenditures:</u>	
Boating- related improvements	\$500,000
Greenway and Trails Network	500,000
Childrens Trust Program	2,000,000
Haulover Park Improvements	1,000,000
Caleb Center Auditorium Improvements	200,000
Dade County Auditorium Improvements	200,000
Other Park Improvements	<u>500,000</u>
Total	<u>\$4,900,000</u>

**STORMWATER UTILITY FUND
(Fund 140, Subfund 141)**

<u>Revenues:</u>	<u>2006-07</u>
Carryover	\$44,353,000
Stormwater Utility Fees	27,139,000
Bond Reimbursement for FEMA Program	6,850,000
Municipal Reimbursements	2,480,000
Grants from Fund 720	400,000
Interest Earnings	<u>600,000</u>
Total	<u>\$81,822,000</u>
 <u>Expenditures:</u>	
Transfers:	
Stormwater Utility Capital Improvement Program (Fund 310, Subfund 316)	\$8,520,000
Debt Service Revenue Fund (Project 211101, 1999 Series)	2,900,000
Debt Service Revenue Fund (Project 211101, 2004 Series)	4,633,000
Environmental Resources Management Operations (Fund 140, Subfund 142)	14,637,000
Public Works Operations (Fund 140, Subfund 143)	15,374,000
Transfer for FEMA Projects	649,000
Secondary Canal Maintenance Dredging	1,500,000
Cash Reserve	<u>33,609,000</u>
Total	<u>\$81,822,000</u>

STORMWATER UTILITY PROGRAM
Environmental Resources Management-Operations
(Fund 140, Subfund 142)

<u>Revenues:</u>	<u>2006-07</u>
Transfer from Stormwater Utility Fund (Fund 140, Subfund 141)	<u>\$14,637,000</u>
<u>Expenditures:</u>	
Administrative Reimbursement	\$423,000
Consumer Services Department National Pollution Discharge Elimination System	27,000
Stormwater Utility Billing and Collections	3,935,000
Stormwater Planning and Design	4,372,000
Stormwater Master Plan	3,680,000
Stormwater National Pollutant Discharge Elimination System and Flood Control	1,212,000
Stormwater Special Projects	<u>988,000</u>
Total	<u>\$14,637,000</u>

Public Works
Drainage Operations
(Fund 140, Subfund 143)

<u>Revenues:</u>	<u>2006-07</u>
Transfer from Stormwater Utility Fund (Fund 140, Subfund 141)	<u>\$15,374,000</u>
<u>Expenditures:</u>	
Municipal and Unincorporated Municipal Service Area Canal Maintenance and Drain Cleaning	<u>\$15,374,000</u>

TOURIST DEVELOPMENT TAX
(Fund 150, Subfund 151)

<u>Revenues:</u>	<u>2006-07</u>
Tourist Development Tax	<u>\$16,502,000</u>
<u>Expenditures:</u>	
Advertising and Promotion (Convention and Visitors Bureau)	\$8,709,000
Transfer to Historical Museum of Southern Florida	250,000
Transfer to Miami Art Museum	250,000
Transfer to Museum of Science	250,000
Transfer to Vizcaya	250,000
Lyric Theatre	150,000
Transfer to Park and Recreation for Miami-Dade County Auditorium	150,000
Tourism-related Promotion (City of Miami)	1,895,000
Transfer to Cultural Affairs Council (CAC) (Fund 125, Subfund 127)	3,105,000
Transfer to CAC (Fund 720, Subfund 721)	90,000
Tourist Development Council (TDC) Grants	875,000
Transfer to General Fund for Administrative Reimbursement	317,000
TDC Administrative Support (Finance)	18,000
Transfer to Fund 125, Subfund 127 for TDC Administrative Support	<u>193,000</u>
Total	<u>\$16,502,000</u>

**TOURIST DEVELOPMENT SURTAX
(Fund 150, Subfund 152)**

<u>Revenues:</u>	<u>2006-07</u>
Tourist Development Tax	<u>\$5,291,000</u>
<u>Expenditures:</u>	
Advertising and Promotion (Convention and Visitors Bureau)	\$5,021,000
Transfer to General Fund for Administrative Reimbursement	102,000
Administrative Support (Finance)	14,000
Transfer to Fund 125, Subfund 127 for TDC Administrative Support	54,000
TDC Grants	<u>100,000</u>
Total	<u>\$5,291,000</u>

**PROFESSIONAL SPORTS FRANCHISE FACILITY TAX
(Fund 150, Subfund 154)**

<u>Revenues:</u>	<u>2006-07</u>
Professional Sports Franchise Facility Tax	<u>\$8,250,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service Fund (Project 205800)	<u>\$8,250,000</u>

**HOMELESS TRUST
Operations and Capital
(Fund 150, Subfund 155)**

<u>Revenues:</u>	<u>2006-07</u>
Food and Beverage Tax (1%) Proceeds	\$11,512,000
Private Sector Contribution	200,000
Food and Beverage Interest	50,000
Carryover	<u>667,000</u>
Total	<u>\$12,429,000</u>
<u>Expenditures:</u>	
Trust Operations	\$11,291,000
Transfer to Subfund 150	1,030,000
Payment of County Rent to General Services Administration	61,000
Administrative Reimbursement	<u>47,000</u>
Total	<u>\$12,429,000</u>

**Reserves
(Fund 150, Subfund 150)**

<u>Revenues:</u>	<u>2006-07</u>
Carryover - Capital Reserve	\$1,678,000
Capital Reserve Interest	16,000
Carryover - Tax Equalization Reserve	2,479,000
Transfer from Subfund 155	<u>1,030,000</u>
Total	<u>\$5,203,000</u>
<u>Expenditures:</u>	
Capital Reserve	\$1,694,000
Tax Equalization Reserve	<u>3,509,000</u>
Total	<u>\$5,203,000</u>

**DOMESTIC VIOLENCE CENTER
(Fund 150, Subfund 156)**

<u>Revenues:</u>	<u>2006-07</u>
Carryover	\$8,677,000
Food and Beverage Tax (1%) Proceeds	2,032,000
Food and Beverage Interest	<u>260,000</u>
Total	<u>\$10,969,000</u>
<u>Expenditures:</u>	
Domestic Violence Shelter Operation	\$1,599,000
Other General and Operating Expenses	128,000
Reserve for Future Projects and Operation	<u>9,242,000</u>
Total	<u>\$10,969,000</u>

**CONVENTION DEVELOPMENT TAX
(Fund 160)**

<u>Revenues:</u>	<u>2006-07</u>
Carryover	\$11,000,000
Interest Earnings	400,000
Convention Development Tax Proceeds	42,378,000
Basketball Properties-Development Agreement Fees	<u>111,000</u>
Total	<u>\$53,889,000</u>
<u>Expenditures:</u>	
Debt Service Fund (Project 206100, 206300, 298500)	\$15,613,000
Payment to the City of Miami Beach	4,500,000
Transfer to Cultural Affairs (Museum Operating Grants) (Fund 030, Subfund 033)	2,975,000
Park and Recreation (Fund 040)	1,000,000
Cultural Affairs Grants	1,000,000
Performing Arts Center Trust Subsidy	3,754,000
Payment to the City of Miami	2,000,000
American Airlines Arena-related Costs	6,400,000
North and South Dade Operating Subsidy	770,000
Transfer to Vizcaya Operating Subsidy (Fund 450, Subfund 001)	856,000
Reserve for Debt Service Payment	14,021,000
Other Costs	<u>1,000,000</u>
Total	<u>\$53,889,000</u>

**HOUSING FINANCE AUTHORITY
(Fund 170, Subfund 040)**

<u>Revenues:</u>	<u>2006-07</u>
Housing Fees and Charges	<u>\$2,923,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,923,000</u>

DEBT SERVICE FUNDS

General Obligation Bonds

General Obligation Bonds-Fund 201

Fund Type: D1-Subfund: 2A1

Interest and Sinking Fund

Project: 201100

Revenues:

2006-07

Ad Valorem – Countywide (Tax Roll: \$212,656,281,938)	\$20,439,000
Interest Earned on Good Faith Deposit	10,000
Interest on Deposits and Investments	200,000
Programmed Cash Reserve	<u>21,795,000</u>
Total	<u>\$42,444,000</u>

Expenditures:

Principal Payments on Bonds	\$7,750,000
Interest Payments on Bonds	6,117,000
Reserve for Bond Service	5,776,000
Reserve for Optional Redemption - Series EE	22,775,000
Trustee and Paying Agent Fees	15,000
Other General and Administrative Expenses	5,000
Arbitrage Rebate Computation Services	<u>6,000</u>
Total	<u>\$42,444,000</u>

Safe Neighborhood Parks Program Bonds

General Obligation Bonds-Fund 201

Fund Type: D1-Subfund: 2A1

Interest and Sinking Fund

Project: 201117

Revenues:

2006-07

Ad Valorem – Countywide (Tax Roll: \$212,656,281,938)	\$19,021,000
Programmed Cash Reserve	4,072,000
Interest on Deposits and Investments	<u>85,000</u>
Total	<u>\$23,178,000</u>

Expenditures:

Principal Payments of Bonds	\$4,780,000
Interest Payments on Bonds	8,125,000
Reserve for Bond Service	10,226,000
Transfer to Bond Administration (Fund 030, Subfund 031)	33,000
Other General and Administrative Expenses	5,000
Arbitrage Rebate Computation Services	<u>9,000</u>
Total	<u>\$23,178,000</u>

Building Better Communities Program Bonds

General Obligation Bonds – Fund 201

Fund Type: D1 – Subfund: 2A1

Interest and Sinking Fund

Project: 201119

Revenues:

2006-07

Ad Valorem – Countywide (Tax Roll: \$212,656,281,938)	\$18,117,000
Programmed Cash Reserve	1,815,000
Interest on Deposits and Investments	<u>75,000</u>
Total	<u>\$20,007,000</u>

Expenditures:

Interest Payments on Bonds	\$12,292,000
Reserve for Bond Service	7,641,000
Transfer to Bond Administration (Fund 030, Subfund 031)	48,000
Other General and Administrative Expenses	11,000
Arbitrage Rebate Computation Services	<u>15,000</u>
Total	<u>\$20,007,000</u>

Fire Rescue District Bonds

Special Obligation Bonds-Fire Rescue District-Fund 203

Fund Type: D3-Subfund: 2F1

Fire Rescue District Series “1996 and 2002”-Debt Service Fund

Project: 203101

Revenues:

2006-07

Ad Valorem – Fire Rescue District (Tax Roll: \$128,619,632,561)	\$5,132,000
Programmed Cash Reserve	2,845,000
Interest on Deposits and Investments	<u>75,000</u>
Total	<u>\$8,052,000</u>

Expenditures:

Principal Payments on Bonds	\$3,740,000
Interest Payments on Bonds	1,506,000
Reserve for Future Debt Service	2,784,000
Transfer to Bond Administration (Fund 030, Subfund 031)	13,000
Other General and Administrative Expenses	6,000
Arbitrage Rebate Computation Service	<u>3,000</u>
Total	<u>\$8,052,000</u>

Guaranteed Entitlement

Special Obligation Bonds-Guaranteed Entitlement-Fund 204

Fund Type: D4-Subfund: 2G1

Guaranteed Entitlement Revenue Fund

Project: 204101

Revenues:

2006-07

Guaranteed Entitlement Receipts (Transfer from State Revenue Sharing-Fund 510, Subfund 512)	\$7,388,000
Transfer from Fund 050	<u>11,437,000</u>
Total	<u>\$18,825,000</u>

Expenditures:

Transfers to Bond Service Account:	
Series 1988 (Project 204311)	\$11,964,000
Series 1995 Bonds (Project 204513)	<u>6,861,000</u>
Total	<u>\$18,825,000</u>

Special Obligation Bonds-Guaranteed Entitlement-Fund 204

Fund Type: D4-Subfund: 2G3

Guaranteed Entitlement Refg. Series "1988"-Bond Service Account

Project: 204311

Revenues:

2006-07

Transfer from Revenue Fund (Project 204101)	\$11,964,000
Interest Earnings	50,000
Carryover	181,000
Programmed Cash Reserve	<u>1,996,000</u>
Total	<u>\$14,191,000</u>

Expenditures:

Principal Payments on Bonds	\$2,993,000
Interest Payments on Bonds	9,572,000
Reserve for Future Debt Service	1,585,000
Transfer to Bond Administration (Fund 030, Subfund 031)	31,000
Arbitrage Rebate Computation Services	<u>10,000</u>
Total	<u>\$14,191,000</u>

Special Obligation Bonds-Guaranteed Entitlement-Fund 204

Fund Type: D4-Subfund: 2G4

Guaranteed Entitlement Series "1990"-Bond Service Account

Project: 204412

Revenues:

2006-07

Programmed Cash Reserve	<u>\$5,000</u>
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Expenditures:

Arbitrage Rebate Computation Services	<u>\$5,000</u>
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Special Obligation Bonds-Guaranteed Entitlement-Fund 204
Fund Type : D4-Subfund: 2G5
Guaranteed Entitlement Refg. Series "1995"-Bond Service Account

Project: 204513

<u>Revenues:</u>	<u>2006-07</u>
Interest Earnings	\$10,000
Programmed Cash Reserve	1,254,000
Carryover	60,000
Transfer from Revenue Account (Project 204101)	<u>6,861,000</u>
Total	<u>\$8,185,000</u>
<u>Expenditures:</u>	
Principal Payment on Bonds – Series 1995A	\$1,130,000
Interest Payments on Bonds – Series 1995A	1,020,000
Reserve for Future Debt Service	6,023,000
Transfer to Bond Administration (Fund 030, Subfund 031)	6,000
Arbitrage Rebate Computation Services	<u>6,000</u>
Total	<u>\$8,185,000</u>

Professional Sports Franchise Tax Bonds

Special Obligation Bonds-Prof. Sports Franchise Tax-Fund 205
Fund Type: D5-Subfund: 2S8
Prof. Sports Franchise Tax-Revenue Fund

Project: 205800

<u>Revenues:</u>	<u>2006-07</u>
Transfer from Professional Sports Franchise Tax Revenue (Fund 150, Subfund 154)	\$7,300,000
Programmed Cash Reserve	<u>858,000</u>
Total	<u>\$8,158,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service Fund-Series 1998 (Project 205801)	\$4,925,000
Transfer to Surplus Fund (Project 205804)	<u>3,233,000</u>
Total	<u>\$8,158,000</u>

Special Obligation Bonds-Prof. Sports Franchise Tax-Fund 205
Fund Type: D5-Subfund: 2S8
Prof. Sports Franchise Tax-Series "1998"-Debt Service Fund

Project: 205801

<u>Revenues:</u>	<u>2006-07</u>
Transfer from Revenue Fund (Project 205800)	\$4,925,000
Programmed Cash Reserve	2,948,000
Interest Earnings	<u>31,000</u>
Total	<u>\$7,904,000</u>
<u>Expenditures:</u>	
Principal Payment on Bonds	\$815,000
Interest Payments on Bonds	4,018,000
Reserve for Future Debt Service	3,001,000
Reserve for Future Debt Service Retained - Arbitrage	50,000
Transfer to Bond Administration (Fund 030, Subfund 031)	12,000
Arbitrage Rebate Computation Services	2,000
Other General and Administrative Expenses	<u>6,000</u>
Total	<u>\$7,904,000</u>

Special Obligation Bonds-Prof. Sports Franchise Tax-Fund 205
Fund Type: D5-Subfund: 2S8
Prof. Sports Franchise Tax Refunding-Series "1998" Debt Service Reserve Fund

Project: 205803

<u>Revenues:</u>	<u>2006-07</u>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$8,135,000</u>

<u>Expenditures:</u>	
Reserve for Future Debt Service	<u>\$8,135,000</u>

Special Obligation Bonds-Prof. Sports Franchise Tax-Fund 205
Fund Type: D5-Subfund: 2S8
Prof. Sports Franchise Tax Refunding-Series "1998" Surplus Fund

Project: 205804

<u>Revenues:</u>	<u>2006-07</u>
Transfer from Revenue Fund (Project 205800)	\$3,233,000
Interest Earnings	40,000
Programmed Cash Reserve	<u>3,728,000</u>
Total	<u>\$7,001,000</u>

<u>Expenditures:</u>	
Transfer to Project 213426 (Cap. Asst Acq. Bds 02A- Crandon Clubhouse)	\$437,000
Reserve for Future Debt Service	<u>6,564,000</u>
Total	<u>\$7,001,000</u>

Convention Development Tax Bonds

Special Obligation and Refunding Bonds-(CDT)-Fund 206
Fund Type: D5-Subfund: 2P1
Spec. Oblig. and Refg. Bonds (CDT)-Series "1996A and B"-Revenue Fund

Project: 206100

<u>Revenues:</u>	<u>2006-07</u>
Interfund Transfer-Convention Development Tax Trust (Fund 160)	\$8,635,000
CDT SWAP Receipts	<u>1,000,000</u>
Total	<u>\$9,635,000</u>

<u>Expenditures:</u>	
Transfers to Debt Service Fund - Series 1996B Bonds (Project 206201)	<u>\$9,635,000</u>

Special Obligation and Refunding Bonds-(CDT)-Fund 206
Fund Type: D5-Subfund 2P2
Spec. Oblig. and Refg. Bonds (CDT)-Series "1996B"-Debt Service Fund

Project: 206201

<u>Revenues:</u>	<u>2006-07</u>
Programmed Cash Reserve – Series 1996B	\$6,644,000
Programmed Cash Reserve	38,000
Interest Earnings	28,000
Transfer from Revenue Fund – CDT SWAP Receipts	1,000,000
Transfer from Revenue Fund – CDT Receipts (Project 206100)	<u>8,635,000</u>
Total	<u>\$16,345,000</u>

Expenditures:

Principal Payments on Bonds	\$3,124,000
Interest Payments on Bonds	5,062,000
Reserve for Future Debt Service-Series 1996B	8,088,000
Reserve for Future Debt Service	38,000
Transfer to Bond Administration (Fund 030, Subfund 031)	20,000
Trustee/Paying Agent Services & Fees	3,000
Arbitrage Rebate Computation Services	<u>10,000</u>
Total	<u>\$16,345,000</u>

Special Obligation and Refunding Bonds-(CDT)-Fund 206**Fund Type: D5-Subfund 2P2****Spec. Oblig. and Refg. Bonds (CDT)-Series "1996B"-Reserve Fund****Project: 206202****Revenues:****2006-07**

Programmed Surety Bond Reserve (Non-Cash)	<u>\$16,579,000</u>
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Expenditures:

Reserve for Future Debt Service	<u>\$16,579,000</u>
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Special Obligation and Refunding Bonds-Fund 206**Fund Type: D5-Subfund: 2P3****Special Obligation and Refg. Bonds-(CDT)-Series "1997A, B and C"-Revenue Fund****Project: 206300****Revenues:****2006-07**

Tax Receipts - Omni Tax Increment Account	\$1,430,000
Interfund Transfer - Convention Development Tax Trust (Fund 160)	2,847,000
CDT SWAP Receipts	<u>3,000,000</u>
Total	<u>\$7,277,000</u>

Expenditures:

Transfers to Debt Service Fund:	
Series 1997A Bonds (Project 206301)	\$1,430,000
Series 1997B Bonds (Project 206401)	2,844,000
Series 1997B SWAP (Project 206401)	3,000,000
Series 1997C Bonds (Project 206501)	<u>3,000</u>
Total	<u>\$7,277,000</u>

Special Obligation and Refunding Bonds-Fund 206**Fund Type: D5-Subfund: 2P3****Special Obligation and Refunding Bonds-(CDT)-Series "1997A" Debt Service Fund****Project: 206301****Revenues:****2006-07**

Programmed Cash Reserve – Series 1997A – Omni	\$10,851,000
Interest Earnings	100,000
Transfer from Revenue Fund (Project 206300)	<u>1,430,000</u>
Total	<u>\$12,381,000</u>

Expenditures:

Reserve for Future Debt Service – Series 1997A	\$12,377,000
Arbitrage Rebate Computation Services	1,000
Other General and Administrative Expenses	<u>3,000</u>
Total	<u>\$12,381,000</u>

Subordinate Special Obligation and Refunding Bonds-(CDT)-Fund 206
Fund Type: D5-Subfund: 2P3
Subordinate Spec. Oblig. and Refg. Bonds-(CDT)-Series "1997A, B, C"-Reserve Fund

Project: 206302

<u>Revenues:</u>	<u>2006-07</u>
Programmed Surety Bond Reserve (Non-Cash)	\$29,288,000
Programmed Cash Reserve	\$4,874,000
Interest Earnings	<u>120,000</u>
Total	<u>\$34,282,000</u>

<u>Expenditures:</u>	
Reserve for Future Debt Service - Cash	\$4,994,000
Reserve for Future Debt Service - Non Cash	<u>29,288,000</u>
Total	<u>\$34,282,000</u>

Subordinate Special Obligation and Refunding Bonds-(CDT)-Fund 206
Fund Type: D5-Subfund: 2P4
Subordinate Spec. Oblig. and Refg. Bonds-(CDT)-Series "1997B"-Debt Service Fund

Project: 206401

<u>Revenues:</u>	<u>2006-07</u>
Programmed Cash Reserve – Series 1997B	\$2,922,000
Transfer from Revenue Fund – CDT SWAP (Project 206300)	3,000,000
Transfer from Revenue Fund – CDT Receipts (Project 206300)	2,844,000
Interest Earnings	<u>15,000</u>
Total	<u>\$8,781,000</u>

<u>Expenditures:</u>	
Interest Payments on Series 1997B Bonds	\$5,843,000
Reserve for Future Debt Service – Series 1997B	2,922,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>15,000</u>
Total	<u>\$8,781,000</u>

Subordinate Special Obligation and Refunding Bonds-(CDT)-Fund 206
Fund Type: D5-Subfund: 2P4
Subordinate Spec. Oblig. and Refg. Bonds (CDT)-Series "1997C"-Debt Service Fund

Project: 206501

<u>Revenues:</u>	<u>2006-07</u>
Programmed Cash Reserve – Series 1997C	\$520,000
Transfer from Revenue Fund –CDT	<u>3,000</u>
Total	<u>\$523,000</u>

<u>Expenditures:</u>	
Principal Payments on Series 1997C Bonds	\$343,000
Interest Payments on 1997C Bonds	177,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>2,000</u>
Total	<u>\$523,000</u>

Subordinate Special Obligation and Refunding Bonds-(CDT)-Fund 206
Fund Type: D5-Subfund: 2P6
Subordinate Spec. Oblig. and Refg. Bonds-(CDT)-Series "2005A and B"-Reserve Fund

Project: 206603

<u>Revenues:</u>	<u>2006-07</u>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$16,753,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service (Non-Cash)	<u>\$16,753,000</u>

Public Service Tax UMSA Bonds

Special Obligation Bonds-Public Service Tax-Fund 208
Fund Type: D5-Subfund: 2R4
Spec. Oblig. Rev. Bonds-Public Service Tax-UMSA-Series "1999"-

Project: 208409

<u>Revenues:</u>	<u>2006-07</u>
Transfer from Unincorporated Municipal Service Area General Fund	\$3,031,000
Transfer from Countywide General Fund	507,000
Transfer from Local Option Gas Tax	1,829,000
Interest Earnings	17,000
Programmed Cash Reserve	<u>3,825,000</u>
Total	<u>\$9,209,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$2,300,000
Interest Payments on Bonds	3,004,000
Reserve for Future Debt Service	3,879,000
Arbitrage Rebate Computation Services	13,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>13,000</u>
Total	<u>\$9,209,000</u>

Special Obligation Bonds-Public Service Tax-Fund 208
Fund Type: D5-Subfund: 2R4
Spec. Oblig. Rev. Bonds-Public Service Tax-UMSA-Series "1999"-Reserve Fund

Project: 208410

<u>Revenues:</u>	<u>2006-07</u>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$5,405,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service	<u>\$5,405,000</u>

Special Obligation Bonds-Public Service Tax-Fund 208
Fund Type: D5-Subfund: 2R4
Spec. Oblig. Rev. Bonds-Public Service Tax-UMSA-Series "2002"-Debt Service Fund

Project: 208511

<u>Revenues:</u>	<u>2006-07</u>
Transfer from Unincorporated Municipal Service Area General Fund	\$2,227,000
Transfer from Countywide General Fund	373,000
Transfer from Local Option Gas Tax	1,344,000
Interest Earnings	23,000
Programmed Cash Reserve	<u>1,976,000</u>
Total	<u>\$5,943,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$1,485,000
Interest Payments on Bonds	2,466,000
Reserve for Future Debt Service	1,976,000
Transfer to Bond Administration (Fund 030, Subfund 031)	10,000
Arbitrage Rebate Computation Services	<u>6,000</u>
Total	<u>\$5,943,000</u>

Special Obligation Bonds-Public Service Tax-Fund 208
Fund Type: D5-Subfund: 2R4
Spec. Oblig. Rev. Bonds-Public Service Tax-UMSA-Series "2002"-Reserve Fund

Project: 208512

<u>Revenues:</u>	<u>2006-07</u>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$4,032,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service	<u>\$4,032,000</u>

Special Obligation Bonds-Public Service Tax-Fund 208
Fund Type: D5-Subfund: 2R4 \$28 Million
Spec. Oblig. Rev. Bonds-Public Service Tax (UMSA) Series "2006"-Debt Service Fund

Project: 208613

<u>Revenues:</u>	<u>2006-07</u>
Transfer from Unincorporated Municipal Service Area General Fund	\$1,120,000
Transfer from Countywide General Fund	188,000
Transfer from Local Option Gas Tax	\$676,000
Programmed Cash Reserve	<u>991,000</u>
Total	<u>\$2,975,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$650,000
Interest Payments on Bonds	1,332,000
Reserve for Future Debt Service	986,000
Transfer to Bond Administration (Fund 030, Subfund 031)	5,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$2,975,000</u>

Special Obligation Bonds-Public Service Tax-Fund 208
Fund Type: D5-Subfund: 2R4
Spec. Oblig. Rev. Bonds-Public Service Tax (UMSA) Series "2006" Reserve Fund

Project: 208614

<u>Revenues:</u>	<u>2006-07</u>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$1,805,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service	<u>\$1,805,000</u>

Transit System Sales Surtax Revenue Bonds

Transit System Sales Surtax Revenue Bonds General Segment
Fund Type: D5 – Subfund: 2T9 General Segment
Transit System Sales Surtax Revenue Fund

Project: 209400

<u>Revenues:</u>	<u>2006-07</u>
Transfer from Transit System Sales Surtax Revenue Fund (SP, 402)	\$3,365,000
Deposit interest from the Guaranteed Investment Contract	8,000
Transfer from People's Transportation Plan Fund (SP 402)	<u>8,000</u>
Total	<u>\$3,381,000</u>

<u>Expenditures:</u>	
Transfer to Debt Service Fund – Series 06 (209402)	<u>\$3,381,000</u>

Transit System Sales Surtax Revenue Bonds General Segment
Fund Type: D5 – Subfund: 2T9 General Segment
Transit System Sales Surtax Reserve Fund

Project: 209401

<u>Revenues:</u>	<u>2006-07</u>
Programmed Cash Reserve (Guaranteed Investment Contract)	<u>\$3,372,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service	<u>\$3,372,000</u>

Transit System Sales Surtax Revenue Bonds, Series 06
Fund Type: D5 – Subfund: 2T9
Transit System Sales Surtax Debt Service Fund

Project: 209402

<u>Revenues:</u>	<u>2006-07</u>
Transfer from Revenue Fund (Project 209400)	\$3,381,000
Interest	2,000
Programmed Cash Reserve	<u>844,000</u>
Total	<u>\$4,227,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds	\$794,000
Interest Payments on Bonds	2,579,000
Reserve for Future Debt Service	843,000
Transfer to Bond Administration (Fund 030, Subfund 031)	8,000
Arbitrage Rebate Computation Services	<u>3,000</u>
Total	<u>\$4,227,000</u>

Courthouse Center Bonds

Special Obligation Bonds – Courthouse Revenue Fund. – Fund 210

Fund Type: D5 – Subfund: 2C1

Spec. Oblig. Bonds – Revenue Fund

Project: 210100

Revenues:

2006-07

\$15 Criminal and Civil Traffic Fines

\$5,800,000

Expenditures:

Transfer to Debt Service, Series 1998A (Project 210311)

\$166,000

Transfer to Debt Service, Series 1998B (Project 210412)

2,685,000

Transfer to Debt Service, Series 2003 (Project 210513)

2,838,000

Transfer to Reserve Fund (Project 210108)

111,000

Total

\$5,800,000

Special Obligation Bonds – Courthouse Center Proj. – Fund 210

Fund Type: D5 – Subfund: 2C1

Spec. Oblig. Bonds – Courthouse Ctr. Proj. – Series “1994, 1995 & 1998”

Project: 210108

Revenues:

2006-07

Programmed Surety Bond Reserve (Non-Cash)

\$3,716,000

Transfer from Revenue Fund (Project 210100)

111,000

Total

\$3,827,000

Expenditures:

Reserve for Future Debt Service -Non-Cash

\$3,716,000

Reserve for Future Debt Service - Cash

111,000

Total

\$3,827,000

Special Obligation Bonds – Courthouse Center Project – Fund 210

Fund Type: D5 – Subfund: 2C3

Spec. Oblig. Bonds – Courthouse Ctr. Proj. – Series “1998A” – Debt Service Fund

Project: 210311

Revenues:

2006-07

Transfer from Revenue Fund (Project 210100)

\$166,000

Programmed Cash Reserve

160,000

Carryover

167,000

Interest Earnings

1,000

Total

\$494,000

Expenditures:

Principal Payment on Series 1998A Bonds

\$120,000

Interest Payments on Series 1998A Bonds

200,000

Reserve for Future Debt Service

160,000

Reserve for Future Debt Service Retained

7,000

Other General and Administrative Expenses

4,000

Arbitrage Rebate Computation Services

2,000

Transfer to Bond Administration (Fund 030, Subfund 031)

1,000

Total

\$494,000

Special Obligation Bonds – Courthouse Center Project – Fund 210**Fund Type: D5 – Subfund: 2C4****Spec. Oblig. Bonds – Courthouse Ctr. Proj. – Series “1998B” – Debt Service Fund****Project: 210412****Revenues:****2006-07**

Transfer from Revenue Fund (Project 210100)	\$2,685,000
Programmed Cash Reserve	1,697,000
Carryover	763,000
Interest Earnings	<u>4,000</u>
Total	<u>\$5,149,000</u>

Expenditures:

Principal Payment on Series 1998B Bonds	\$1,890,000
Interest Payments on Series 1998B Bonds	1,505,000
Reserve for Future Debt Service	1,698,000
Reserve for Future Debt Service Retained	43,000
Other General and Administrative Expenses	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	9,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$5,149,000</u>

Special Obligation Bonds – Courthouse Center Project – Fund 210**Fund Type: D5 – Subfund: 2C5****Spec. Oblig. Bonds – Juvenile Courthouse Ctr. Proj. – Series “2002” – Debt Service Fund****Project: 210513****Revenues:****2006-07**

Transfer from Revenue Fund (Project 210100)	\$2,838,000
Interest Earnings	60,000
Programmed Cash Reserve -Series A	2,103,000
Programmed Cash Reserve -Series B	<u>212,000</u>
Total	<u>\$5,213,000</u>

Expenditures:

Interest Payments on Series 2003A Bonds	\$2,206,000
Interest Payments on Series 2003B Bonds	1,716,000
Reserve for Future Debt Service - Series A	1,103,000
Reserve for Future Debt Service - Series B	164,000
Other General and Administrative Expenses	10,000
Transfer to Bond Administration (Fund 030, Subfund 031)	10,000
Arbitrage Rebate Computation Services	<u>4,000</u>
Total	<u>\$5,213,000</u>

Special Obligation Bonds – Courthouse Center Project – Fund 210**Fund Type: D5 – Subfund: 2C5****Spec. Oblig. Bonds – Juvenile Courthouse Ctr. Proj. Series “2002” – Reserve Fund****Project: 210514****Revenues:****2006-07**

Programmed Surety Bond Reserve (Non-Cash)	<u>\$7,775,000</u>
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Expenditures:

Reserve for Future Debt Service	<u>\$7,775,000</u>
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Stormwater Utility Revenue Bonds

Special Obligation Bonds – Stormwater Utility Revenue Bond Program – Fund 211

Fund Type: D5 – Subfund: 2U1

Stormwater Utility Revenue Bond Program - Revenue Fund

Project: 211101

Revenues:

2006-07

Transfer from Stormwater Revenue Fund (Fund 140, Subfund 141)	<u>\$7,533,000</u>
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Expenditures:

Transfer to Debt Service Fund – Series 1999 (Projects 211102)	\$2,855,000
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Transfer to Debt Service Fund – Series 2004 (211104)	<u>4,678,000</u>
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Total	<u>\$7,533,000</u>
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Special Obligation Bonds – Stormwater Utility Revenue Bond Program – Fund 211

Fund Type: D5 – Subfund: 2U1

Stormwater Utility Revenue Bond Program Series “1999” Bonds, Debt Service Fund

Project: 211102

Revenues:

2006-07

Transfer from Revenue Fund (Project 211101)	\$2,855,000
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Interest Earnings	2,000
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Carryover	68,000
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Programmed Cash Reserve	<u>815,000</u>
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Total	<u>\$3,740,000</u>
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Expenditures:

Principal Payment on Bonds	\$1,270,000
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Interest Payments on Bonds	1,630,000
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Reserve for Future Debt Service	790,000
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Reserve for Future Debt Service Retained	39,000
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Transfer to Bond Administration (Fund 030, Subfund 031)	7,000
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Arbitrage Rebate Computation Services	<u>4,000</u>
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Total	<u>\$3,740,000</u>
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Special Obligation Bonds – Stormwater Utility Revenue Bond Program - Fund 211

Fund Type: D5 – Subfund: 2U1

Special Obligation Bonds - Reserve Fund

Project: 211103

Revenues:

2006-07

Programmed Surety Bond Reserve (Non-Cash)	<u>\$7,627,000</u>
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Expenditures:

Reserve for Future Debt Service	<u>\$7,627,000</u>
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Special Obligation Bonds – Stormwater Utility Revenue Bond Program – Fund 211
Fund Type: D5 – Subfund: 2U1 \$60 Million
Stormwater Utility Revenue Bond Program Series “2004” Bonds, Debt Service Fund

Project: 211104

Revenues:

2006-07

Transfer from Revenue Fund (Project 211101)	\$4,678,000
Interest	10,000
Carryover	82,000
Programmed Cash Reserve	<u>2,361,000</u>
Total	<u>\$7,131,000</u>

Expenditures:

Principal Payments on Bonds	\$1,470,000
Interest Payments on Bonds	3,252,000
Reserve for Future Debt Service	2,362,000
Reserve for Future Debt Service Retained	33,000
Transfer to Bond Administration (Fund 030, Subfund 031)	12,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$7,131,000</u>

Special Obligation Bonds – Stormwater Utility Revenue Bond Program - Fund 211
Fund Type: D5 – Subfund: 2U1
Special Obligation Bonds - Reserve Fund

Project: 211103

Revenues:

2006-07

Programmed Surety Bond Reserve (Non-Cash)	<u>\$7,627,000</u>
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Expenditures:

Reserve for Future Debt Service	<u>\$7,627,000</u>
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Special Oblig. Bonds – Floating/Fixed Rate Equip. Bonds – Series “1990” – Fund 213
Fund Type: D5 – Subfund: 2E3
Floating/Fixed Rate Equip. Bonds – Series “1990” (Golf Club of Miami)– Debt Service Fund

Project: 213314

Revenues:

2006-07

Programmed Cash Reserve	\$300,000
Programmed Cash Reserve for Arbitrage	91,000
Interest Earnings	1,000
Receipt from Park and Recreation (Fund 040)	<u>407,000</u>
Total	<u>\$799,000</u>

Expenditures:

Principal Payment on Bonds	\$300,000
Interest Payments on Bonds	103,000
Reserve for Future Debt Service	300,000
Reserve for Future Arbitrage payments	90,000
Arbitrage Rebate Computation Services	2,000
General and Administrative Expenses	3,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$799,000</u>

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series 2002 - Fund 213**Fund Type: D5 – Subfund: 2E4****Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”****Election Voting Equipment - \$24,600,000****Project: 213420****Revenues:****2006-07**

Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	\$2,939,000
Programmed Cash Reserve, Series A	<u>330,000</u>
Total	<u>\$3,269,000</u>

Expenditures:

Principal Payment on Bonds, Series A	\$2,300,000
Interest Payments on Bonds, Series A	660,000
Reserve for Future Debt Service, Series A	300,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>7,000</u>
Total	<u>\$3,269,000</u>

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series “2002” – Fund 213**Fund Type: D5 – Subfund: 2E4****Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”****Coral Gables Courthouse - \$6,300,000****Project: 213421****Revenues:****2006-07**

Transfer from the Administrative Office of the Courts	\$446,000
Programmed Cash Reserve, Series A	47,000
Programmed Cash Reserve, Series B	<u>10,000</u>
Total	<u>\$503,000</u>

Expenditures:

Principal Payment on Bonds, Series A	\$230,000
Interest Payments on Bonds, Series A	93,000
Interest Payments on Bonds, Series B	117,000
Reserve for Future Debt Service, Series A	41,000
Reserve for Future Debt Service, Series B	10,000
General and Administrative Expenses	10,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$503,000</u>

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series 2002 – Fund 213**Fund Type: D5 – Subfund: 2E4****Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”****MLK Furniture, Fixtures & Equipment - \$11,000,000****Project: 213423****Revenues:****2006-07**

Transfer from Outlay Reserve (Fund 310, Subfund 313)	\$1,298,000
Programmed Cash Reserve, Series A	<u>187,000</u>
Total	<u>\$1,485,000</u>

Expenditures:

Principal Payment on Bonds, Series A	\$940,000
Interest Payments on Bonds, Series A	373,000
Reserve for Future Debt Service, Series A	167,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,485,000</u>

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series 2002 – Fund 213**Fund Type: D5 – Subfund: 2E4****Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”****Golf Club of Miami - Renovations - \$6,400,000****Project: 213424****Revenues:****2006-07**

Programmed Cash Reserve, Series A	\$88,000
Programmed Cash Reserve, Series B	7,000
Transfer from Parks Golf Operations	<u>533,000</u>
Total	<u>\$628,000</u>

Expenditures:

Principal Payment on Bonds, Series A	\$335,000
Interest Payments on Bonds, Series A	136,000
Interest Payments on Bonds, Series B	80,000
Reserve for Future Debt Service, Series A	60,000
Reserve for Future Debt Service, Series B	7,000
General and Administrative Expenses	7,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$628,000</u>

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series 2002 – Fund 213**Fund Type: D5 – Subfund: 2E4****Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”****Fire Department - Fleet Replacement - \$12,850,000****Project: 213425****Revenues:****2006-07**

Transfer from Fire Department (Fund 011, Subfund 111)	\$1,443,000
Programmed Cash Reserve, Series A	206,000
Programmed Cash Reserve, Series B	<u>2,000</u>
Total	<u>\$1,651,000</u>

Expenditures:

Principal Payment on Bonds, Series A	\$1,015,000
Interest Payments on Bonds, Series A	413,000
Interest Payments on Bonds, Series B	31,000
Reserve for Future Debt Service, Series A	181,000
Reserve for Future Debt Service, Series B	2,000
General and Administrative Expenses	4,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>4,000</u>
Total	<u>\$1,651,000</u>

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series 2002 – Fund 213**Fund Type: D5 – Subfund: 2E4****Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”****Park & Recreation - Construction of Crandon Clubhouse \$7 Million
and Metro Zoo Aviary \$2 Million****Project: 213426****Revenues:****2006-07**

Programmed Cash Reserve, Series A (Aviary)	\$35,000
Programmed Cash Reserve, Series A (Club)	51,000
Programmed Cash Reserve, Series B (Club)	12,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	291,000
Transfer from Sports Tax Revenues - Surplus Fund (Project 205804)	<u>437,000</u>
Total	<u>\$826,000</u>

Expenditures:

Principal Payment on Bonds, Series A (Aviary)	\$170,000
Principal Payment on Bonds, Series A (Club)	250,000
Interest Payments on Bonds, Series A (Aviary)	69,000
Interest Payments on Bonds, Series A (Club)	102,000
Interest Payments on Bonds, Series B (Club)	131,000
Reserve for Future Debt Service, Series A (Aviary)	31,000
Reserve for Future Debt Service, Series A (Club)	45,000
Reserve for Future Debt Service, Series B (Club)	12,000
General and Administrative Expenses	13,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>2,000</u>
Total	<u>\$826,000</u>

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series “2002” – Fund 213**Fund Type: D5 – Subfund: 2E4****Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”****Building Dept. - Renovation Miami-Dade Permitting & Inspection Ctr. Bldg - \$3.9Mm****Project: 213428**

<u>Revenues:</u>	<u>2006-07</u>
Programmed Cash Reserve, Series A	\$68,000
Transfer from General Services Administration (Fund 050)	<u>460,000</u>
Total	<u>\$528,000</u>
<u>Expenditures:</u>	
Principal Payment on Bonds, Series A	\$330,000
Interest Payments on Bonds, Series A	135,000
Reserve for Future Debt Service, Series A	60,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$528,000</u>

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series 2002 – Fund 213**Fund Type: D5 – Subfund: 2E4****Fixed/Auction Rate Capital Asset Acquisition Bonds – Series “2002”****Reserve Account for Series A Bonds****Project: 213429**

<u>Revenues:</u>	<u>2006-07</u>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$11,985,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service	<u>\$11,985,000</u>

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)**Fund Type: D5 – Subfund: 2E5****ITD Mainframe \$3.7 million****Project: 213520**

<u>Revenues:</u>	<u>2006-07</u>
Programmed Carryover	\$93,000
Transfer Revenue /SWAP Project 213528	<u>189,000</u>
Total	<u>\$282,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds, Series A	\$186,000
Reserve for Future Debt Service, Series A	93,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$282,000</u>

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
ITD Regatta \$5.2 Million

Project: 213521

<u>Revenues:</u>	<u>2006-07</u>
Programmed Carryover	\$130,000
Transfer Revenue /SWAP Project 213528	<u>263,000</u>
Total	<u>\$393,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds, Series A	\$260,000
Reserve for Future Debt Service, Series A	130,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$393,000</u>

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
Public Work-97th Ave Flyover \$9 Million

Project: 213522

<u>Revenues:</u>	<u>2006-07</u>
Programmed Carryover	\$233,000
Transfer Revenue /SWAP Project 213528	<u>469,000</u>
Total	<u>\$702,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds, Series A	\$466,000
Reserve for Future Debt Service, Series A	233,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$702,000</u>

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
MLK Building \$4 Million

Project: 213523

<u>Revenues:</u>	<u>2006-07</u>
Programmed Carryover	\$104,000
Transfer Revenue /SWAP Project 213528	<u>211,000</u>
Total	<u>\$315,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds, Series A	\$208,000
Reserve for Future Debt Service, Series A	104,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$315,000</u>

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
Correction Department - Fire System Improvement \$8 Million

Project: 213524

<u>Revenues:</u>	<u>2006-07</u>
Programmed Carryover	\$207,000
Transfer Revenue /SWAP Project 213528	<u>417,000</u>
Total	<u>\$624,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds, Series A	\$414,000
Reserve for Future Debt Service, Series A	207,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$624,000</u>

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
Fire Department Air Rescue Helicopter \$8 Million

Project: 213525

<u>Revenues:</u>	<u>2006-07</u>
Programmed Carryover	\$201,000
Transfer Revenue /SWAP Project 213528	<u>405,000</u>
Total	<u>\$606,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds, Series A	\$402,000
Reserve for Future Debt Service, Series A	201,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$606,000</u>

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
Fire Department Fleet Replacement \$8 Million

Project: 213526

<u>Revenues:</u>	<u>2006-07</u>
Programmed Carryover	\$208,000
Transfer Revenue /SWAP Project 213528	<u>419,000</u>
Total	<u>\$627,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds, Series A	\$416,000
Reserve for Future Debt Service, Series A	208,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$627,000</u>

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
Answer Center Tech \$3 Million

Project: 213527

<u>Revenues:</u>	<u>2006-07</u>
Programmed Carryover	\$75,000
Transfer Revenue /SWAP Project 213528	<u>153,000</u>
Total	<u>\$228,000</u>

<u>Expenditures:</u>	
Interest Payments on Bonds, Series A	\$150,000
Reserve for Future Debt Service, Series A	75,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$228,000</u>

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
REVENUE-SWAP ACCOUNT

Project: 213528

<u>Revenues:</u>	<u>2006-07</u>
Transfer from Enterprise Technology Services Department	\$263,000
Transfer from the Fire Rescue Department	419,000
Transfer from Public Works	469,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>1,375,000</u>
Total	<u>\$2,526,000</u>

<u>Expenditures:</u>	
Transfer to Debt Service Projects, Series 04A	<u>\$2,526,000</u>

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
Reserve Account

Project: 213529

<u>Revenues:</u>	<u>2006-07</u>
Programmed Surety Reserve (Non-Cash)	<u>\$4,376,000</u>

<u>Expenditures:</u>	
Reserve for Future Debt Service Non-Cash	<u>\$4,376,000</u>

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI) Special Obligation Bonds, Series "2004A" – Fund 213**Fund Type: D5 – Subfund: 2E5****Redemption Account****Project: 213530****Revenues:****2006-07**

Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	\$3,292,000
Transfer from ETSD	1,040,000
Transfer from Public Works	967,000
Transfer from Fire	860,000
Programmed Carryover	<u>10,929,000</u>
Total	<u>\$17,088,000</u>

Expenditures:

Reserve for Future Principal payments	<u>\$17,088,000</u>
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\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series "2004B" – Fund 213**Fund Type: D5 – Subfund: 2E6****Elections Building \$11.7 Million****Project: 213620****Revenues:****2006-07**

Programmed Carryover	\$272,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>958,000</u>
Total	<u>\$1,230,000</u>

Expenditures:

Principal Payments on Bonds, Series B	\$415,000
Interest Payments on Bonds, Series B	544,000
Reserve for Future Debt Service, Series B	267,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>2,000</u>
Total	<u>\$1,230,000</u>

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series "2004B" – Fund 213**Fund Type: D5 – Subfund: 2E6****Courthouse Facade Proj \$15 Million****Project: 213621****Revenues:****2006-07**

Programmed Carryover	\$302,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>1,351,000</u>
Total	<u>\$1,653,000</u>

Expenditures:

Principal Payments on Bonds, Series B	\$740,000
Interest Payments on Bonds, Series B	604,000
Reserve for Future Debt Service, Series B	303,000
General and Administrative Expenses	2,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,653,000</u>

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213**Fund Type: D5 – Subfund: 2E6****Answer Center \$3.9 Million****Project: 213622**

<u>Revenues:</u>	<u>2006-07</u>
Programmed Carryover	\$85,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>301,000</u>
Total	<u>\$386,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series B	\$130,000
Interest Payments on Bonds, Series B	170,000
Reserve for Future Debt Service, Series B	83,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$386,000</u>

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213**Fund Type: D5 – Subfund: 2E6****Answer Center - Technology \$10.806 Million****Project: 213623**

<u>Revenues:</u>	<u>2006-07</u>
Programmed Carryover	\$145,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>1,830,000</u>
Total	<u>\$1,975,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series B	\$1,550,000
Interest Payments on Bonds, Series B	291,000
Reserve for Future Debt Service, Series B	126,000
General and Administrative Expenses	2,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>5,000</u>
Total	<u>\$1,975,000</u>

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213**Fund Type: D5 – Subfund: 2E6****Golf Club of Miami \$4.6 Million****Project: 213624**

<u>Revenues:</u>	<u>2006-07</u>
Programmed Carryover	\$93,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>411,000</u>
Total	<u>\$504,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series B	\$225,000
Interest Payments on Bonds, Series B	186,000
Reserve for Future Debt Service, Series B	90,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$504,000</u>

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213**Fund Type: D5 – Subfund: 2E6****UHF Radio Fire \$15 Million****Project: 213625**

<u>Revenues:</u>	<u>2006-07</u>
Programmed Carryover	\$337,000
Transfer from Fire Department	<u>1,834,000</u>
Total	<u>\$2,171,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series B	\$1,165,000
Interest Payments on Bonds, Series B	674,000
Reserve for Future Debt Service, Series B	323,000
General and Administrative Expenses	3,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>5,000</u>
Total	<u>\$2,171,000</u>

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213**Fund Type: D5 – Subfund: 2E6****Correction Fire System \$1.180 Million****Project: 213626**

<u>Revenues:</u>	<u>2006-07</u>
Programmed Carryover	\$21,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>148,000</u>
Total	<u>\$169,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series B	\$105,000
Interest Payments on Bonds, Series B	42,000
Reserve for Future Debt Service, Series B	19,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$169,000</u>

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213**Fund Type: D5 – Subfund: 2E6****ADA Projects \$4.7 Million****Project: 213627**

<u>Revenues:</u>	<u>2006-07</u>
Programmed Carryover	\$95,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>420,000</u>
Total	<u>\$515,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series B	\$230,000
Interest Payments on Bonds, Series B	190,000
Reserve for Future Debt Service, Series B	92,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$515,000</u>

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213
Fund Type: D5 – Subfund: 2E6 Reserve Account

Project: 213629

<u>Revenues:</u>	<u>2006-07</u>
Programmed Carryover Reserve	<u>\$7,500,000</u>

<u>Expenditures:</u>	
Reserve for Future Debt Service, Series A	<u>\$7,500,000</u>

\$2 Million Sunshine State Governmental Financing Commission Loan
Miami-Dade County, Florida Crandon Tennis Center Retractable Bleachers
Fund 292 – Loan Agreements
Fund Type: D9 – Subfund: 2L6

Project: 292600

<u>Revenues:</u>	<u>2006-07</u>
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	\$198,000
Programmed Cash Reserve	<u>133,000</u>
Total	<u>\$331,000</u>

<u>Expenditures:</u>	
Principal Payment on Loan	\$132,000
Interest Payments on Loan	59,000
Reserve for Future Debt Service	<u>140,000</u>
Total	<u>\$331,000</u>

\$25 Million U.S. HUD Loan
Parrot Jungle and Gardens of Watson Island Loan Agreement
Fund 292 – Loan Agreements
Fund Type: D9 – Subfund: 2L7 QSE108

Project: 292700

<u>Revenues:</u>	<u>2006-07</u>
Transfer in (Fund 750, Subfund 759, Project QSE108)	<u>\$2,779,000</u>

<u>Expenditures:</u>	
Principal Payments on Loan	\$1,000,000
Interest Payments on Loan	<u>1,779,000</u>
Total	<u>\$2,779,000</u>

\$5 Million U.S. HUD Loan
BEDI Loan Agreement
Fund 292 – Loan Agreements
Fund Type: D9 – Subfund: 2L9

Project: 292900

<u>Revenues:</u>	<u>2006-07</u>
Transfer from Fund 750, Subfund 759, Project Q0BED	<u>\$262,000</u>

<u>Expenditures:</u>	
Principal Payment on Loan	\$138,000
Interest Payments on Loan	<u>124,000</u>
Total	<u>\$262,000</u>

\$40 Million U.S. HUD Loan
EDI Loan Agreement
Fund 292 – Loan Agreements
Fund Type: D9 – Subfund: 2L9

Project: 292901

Revenues:

2006-07

Revenue from EDI Trust Account

\$2,598,000

Expenditures:

Principal Payment on Loan, Series 01
Interest Payments on Loan, Series 01
Principal Payment on Loan, Series 04
Interest Payments on Loan, Series 04
Principal Payment on Loan, Series 05
Interest Payments on Loan, Series 05

\$556,000

492,000

100,000

350,000

1,100,000

Total

\$2,598,000

\$49 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida – Various Projects
Fund 292 – Loan Agreements
Fund Type: D9 Subfund 2L8
\$6 Million Bell Helicopter Loan

Project: 298100

Revenues:

2006-07

Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)

\$733,000

Expenditures:

Principal Payment on Loan
Interest Payments on Loan

\$583,000

150,000

Total

\$733,000

\$49 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida – Various Projects
Fund 292 – Loan Agreements
Fund Type: D9 Subfund 2L8
\$9 Million Network Expansion Program

Project: 298300

Revenues:

2006-07

Transfer from Internal Service Fund (Fund 060, Subfund 025)

\$1,100,000

Expenditures:

Principal Payment on Loan
Interest Payments on Loan

\$875,000

225,000

Total

\$1,100,000

\$10.800 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida – Naranja Lakes Loan
Fund 292 – Loan Agreements
Fund Type: D9 Subfund 2L8

Project: 298400

Revenues:

2006-07

Transfer from Fund Type TF Fund 600 Subfund 607 Project 640TNL

\$1,090,000

Expenditures:

Interest Payments on Loan 1
Principal Payment on Loan 2
Interest Payments on Loan 2

\$300,000
\$500,000
290,000

Total

\$1,090,000

\$71 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida, Series 2005 Various Projects
Fund 292 – Loan Agreements
Fund Type: D9 Subfund 2L8

Project: 298500

Revenues:

2006-07

Transfer from Park and Recreation (Fund 040, Subfund 004)
Transfer from Convention Development Tax (Fund 160)
Transfer from Enterprise Technology Services Department (Fund 060, Subfund 005)
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) (Fund 310,
Subfund 313)

\$525,000
1,482,000
847,000
4,561,000

Total

\$7,415,000

Expenditures:

Principal Payment on Loan
Interest Payments on Loan

\$4,714,000
2,701,000

Total

\$7,415,000

\$30 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida, Series 2005 – PHT Equipment
Fund 292 – Loan Agreements
Fund Type: D9 Subfund 2L8

Project: 298501

Revenues:

2006-07

Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)

\$7,750,000

Expenditures:

Principal Payment on Loan 1
Interest Payments on Loan 1

\$5,000,000
2,750,000

Total

\$7,750,000

\$100 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida, Series 2006
Fund 292 – Loan Agreements
Fund Type: D9 Subfund 2L8

Project: 298502

<u>Revenues:</u>	<u>2006-07</u>
Transfer from Tourist Taxes	\$2,649,000
Transfer from Fire Rescue	1,745,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)(2006 Helicopter)	1,069,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)(PHT Equipment)	2,541,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)(PHT Infrastructure)	<u>1,134,000</u>
Total	<u>\$9,138,000</u>
<u>Expenditures:</u>	
Principal Payment on Loan	\$4,974,000
Interest Payments on Loan	<u>4,164,000</u>
Total	<u>\$9,138,000</u>

PUBLIC WORKS DEPARTMENT
Construction of NW 97 Avenue Bridge
(Fund 310, Subfund 310)

	<u>Prior Years</u>	<u>FY 2006-07</u>	<u>Future Years</u>	<u>Total</u>
<u>Revenues:</u>				
Financing Proceeds	<u>\$19,555,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$19,555,000</u>
<u>Expenditures:</u>				
97th Avenue Flyover Project	<u>\$9,655,000</u>	<u>\$1,100,000</u>	<u>\$8,800,000</u>	<u>\$19,555,000</u>

MIAMI-DADE LIBRARY
Capital Projects
(Fund 310, Subfund 311)

	<u>Prior Years</u>	<u>FY 2006-07</u>	<u>Future Years</u>	<u>Total</u>
<u>Revenues:</u>				
Transfer from Operating Fund (Fund 090, Subfund 095)	\$31,688,000	\$10,000,000	\$0	\$41,688,000
Grant	<u>0</u>	<u>500,000</u>	<u>0</u>	<u>500,000</u>
	<u>\$31,688,000</u>	<u>\$10,500,000</u>	<u>\$0</u>	<u>\$42,188,000</u>
<u>Expenditures:</u>				
Library Facilities-New	<u>\$6,315,000</u>	<u>\$19,923,000</u>	<u>\$15,950,000</u>	<u>\$42,188,000</u>

QUALITY NEIGHBORHOODS IMPROVEMENTS PROGRAM
Phase III, Pay As You Go
(Fund 310, Subfund 312)

	<u>Prior Years</u>	<u>FY 2006-07</u>	<u>Future Years</u>	<u>Total</u>
<u>Revenues:</u>				
Transfers in Prior Years	\$3,608,000	\$0	\$0	\$3,608,000
Interest Earnings	<u>210,000</u>	<u>20,000</u>	<u>0</u>	<u>230,000</u>
Total	<u>\$3,818,000</u>	<u>\$20,000</u>	<u>\$0</u>	<u>\$3,838,000</u>
<u>Expenditures:</u>				
Parks, Resurfacing, Sidewalks, and Drainage Projects	<u>\$2,181,000</u>	<u>\$1,657,000</u>	<u>\$0</u>	<u>\$3,838,000</u>

TEAM METRO
Code Enforcement Trust Fund Capital Project

<u>Revenues:</u>	<u>Total</u>
Transfer from Code Enforcement Trust Fund	<u>\$321,000</u>

<u>Expenditures:</u>	
Electronic Handheld Devices Capital Project	<u>\$321,000</u>

CAPITAL OUTLAY RESERVE
(Fund 310, Various Subfunds)

<u>Revenues:</u>	<u>Committed Carryover</u>	<u>FY 2006-07</u>	<u>Future Years</u>	<u>Total</u>
Committed Carryover	\$31,407,000	\$0	\$0	\$31,407,000
Transfer from Countywide General Fund	0	63,354,000	46,137,000	109,491,000
Transfer from UMSA General Fund	0	19,666,000	14,322,000	33,988,000
Transfer from Guaranteed Entitlement	0	10,977,000	0	10,977,000
Transfer from Remarketing Proceeds	0	4,136,000	0	4,136,000
Transfer from Special Assessment Funds	0	713,000	0	713,000
Handicapped Parking Fines	0	65,000	0	65,000
Payment in Lieu of Taxes	0	400,000	0	400,000
Seaquarium Lease Payment	0	400,000	0	400,000
State of Florida - State Attorney Records	0	60,000	0	60,000
Transfer from Cable Television Revenue Fund	0	400,000	0	400,000
Transfer from Finance	0	4,500,000	0	4,500,000
Parks Repayments - - Zoo Carousel Repayment	<u>0</u>	<u>80,000</u>	<u>0</u>	<u>80,000</u>
Total	<u>\$31,407,000</u>	<u>\$104,751,000</u>	<u>\$60,459,000</u>	<u>\$196,617,000</u>

<u>Expenditures:</u>	<u>Committed Carryover</u>	<u>FY 2006-07</u>	<u>Future Years</u>	<u>Total</u>
Public Safety Strategic Area				
Clerk - Clerk of the Board Space Planning	\$0	\$57,000	\$0	\$57,000
Clerk - Richard E. Gerstein Justice Building Remodel the Traffic Section	892,000	438,000	0	1,330,000
Clerk - Upgrade Commission Chambers Voting System	0	143,000	0	143,000
Corrections and Rehabilitation - Mainframe Terminal Replacement	0	250,000	0	250,000
Corrections and Rehabilitation - Radio Frequency Identification Jail Security Pilot Project	0	125,000	0	125,000
Corrections and Rehabilitation - Video Visitation Pilot Project	0	200,000	0	200,000
Corrections and Rehabilitation - Communications Infrastructure Expansion	0	800,000	0	800,000
Corrections and Rehabilitation - Corrections Reserve for Design of Future Projects	0	100,000	0	100,000
Corrections and Rehabilitation - Freezer and Cooler Refurbishment	0	500,000	1,800,000	2,300,000
Corrections and Rehabilitation - Metro West Detention Center First Floor Smoke Exhaust	0	500,000	1,500,000	2,000,000
Corrections and Rehabilitation - Metro West Detention Center Inmate Housing Improvement	0	500,000	1,710,000	2,210,000
Corrections and Rehabilitation - Metro West Detention Center Security System Upgrade	200,000	300,000	0	500,000
Corrections and Rehabilitation - Pre-Trial Detention Center Video Surveillance System	0	250,000	0	250,000
Corrections and Rehabilitation - Remove and Replace Retherm Units	1,100,000	1,100,000	4,000,000	6,200,000
Corrections and Rehabilitation - Security Fence Enhancements	0	600,000	600,000	1,200,000
Corrections and Rehabilitation - Training and Treatment Center Fence and Razorwire Replacement	0	600,000	0	600,000
Corrections and Rehabilitation - Turner Guilford Knight Correctional Center Generator Transfer Switch Controller	0	250,000	0	250,000
Corrections and Rehabilitation - Turner Guilford Knight Correctional Center Kitchen Flooring	625,000	330,000	0	955,000
Corrections and Rehabilitation - Turner Guilford Knight Correctional Center Recreation Yard Security Upgrade	0	400,000	2,600,000	3,000,000
Corrections and Rehabilitation - Turner Guilford Knight Correctional Center Security Enhancements	0	300,000	3,270,000	3,570,000
Fire Rescue - Air Rescue South Roof Project	0	350,000	0	350,000
Fire Rescue - Ocean Rescue Tower Repairs	0	150,000	0	150,000
Judicial Administration - Coral Gables Courthouse Expansion	0	500,000	500,000	1,000,000
Judicial Administration - Court Facilities Repairs and Renovations	0	1,500,000	0	1,500,000
Judicial Administration - Richard E. Gerstein Justice Building Second Floor Conversion	0	1,000,000	0	1,000,000

Judicial Administration - Joseph Caleb Center Courthouse Renovations	235,000	0	2,495,000	2,730,000
Judicial Administration - State Attorney's Office Electronic Document Management Project	0	240,000	0	240,000
Judicial Administration - Law Library Catalog Conversion and Technology Upgrade	0	36,000	0	36,000
Judicial Administration - Public Defender Building Rewiring	0	500,000	1,123,000	1,623,000
Judicial Administration - State Attorney's Office Joseph Caleb Center Renovations	0	95,000	0	95,000
Judicial Administration - State Attorney's Office Reconfiguration and Renovation	0	118,000	0	118,000
Judicial Administration - State Attorney's Office Records Storage	0	620,000	0	620,000
Judicial Administration - New Children's Courthouse	0	0	12,200,000	12,200,000
Medical Examiner - Medical Examiner Equipment and Facility Improvements	0	500,000	0	500,000
Police - Less-Lethal Weapons	600,000	600,000	0	1,200,000
Police - Crime Scene Investigation Bureau Expansion	0	900,000	44,000	944,000
Police - Property and Evidence Storage Facility	500,000	500,000	0	1,000,000
Non-Departmental - Hialeah Courthouse Annual Equipment and Maintenance	0	500,000	0	500,000
Transportation Strategic Area				
Public Works - Illuminated Street Signs	0	2,000,000	3,400,000	5,400,000
Public Works - Sign Replacement Enhancement	0	1,500,000	0	1,500,000
Recreation and Culture Strategic Area				
Community and Economic Development - Richmond Perrine Optimist Club Youth Activity Center	500,000	0	0	500,000
Museum of Science - Miami Museum of Science and Planetarium Facility Renovation	0	450,000	0	450,000
Park and Recreation - Areawide Parks - 40-Year Building Recertifications	0	600,000	0	600,000
Park and Recreation - Areawide Parks - Grant Match Requirements	0	797,000	0	797,000
Park and Recreation - Areawide Parks - Light Intensity at Parking Lots	0	50,000	0	50,000
Park and Recreation - Areawide Parks - Lightning Protection System	0	50,000	157,000	207,000
Park and Recreation - Areawide Parks - Outdoor Electrical Safety Repairs	0	650,000	0	650,000
Park and Recreation - Areawide Parks - Park Improvements	0	1,248,000	0	1,248,000
Park and Recreation - Areawide Parks - Renovations	0	911,000	0	911,000
Park and Recreation - Areawide Parks - Structural Safety Inspections and Repairs	0	250,000	0	250,000
Park and Recreation - Crandon Park Tennis Center Improvements	745,000	155,000	0	900,000
Park and Recreation - Tamiami Park Improvements	0	850,000	800,000	1,650,000
Park and Recreation - Tamiami Park Gymnasium	350,000	0	8,000,000	8,350,000
Park and Recreation - Trail Glades Range Improvements	340,000	400,000	400,000	1,140,000
Park and Recreation - Tropical Park Improvements	200,000	0	0	200,000
Park and Recreation - Haulover Park Improvements	566,000	0	0	566,000
Park and Recreation - North Shore Beach Maintenance Facility	600,000	400,000	600,000	1,600,000
Park and Recreation - Country Club of Miami Golf Course Improvements	900,000	0	0	900,000
Park and Recreation - Three Bridges Greenway Project	105,000	0	0	105,000
Park and Recreation - Country Village Park Improvements	200,000	0	0	200,000
Park and Recreation - Brothers to the Rescue Memorial Park Parking Lot	220,000	0	0	220,000
Park and Recreation - Recreation Management System	0	450,000	0	450,000
Park and Recreation - Areawide Parks - Heavy and Mobile Equipment Replacement	0	256,000	0	256,000
Park and Recreation - Local Parks - Heavy and Mobile Equipment Replacement	0	154,000	0	154,000
Park and Recreation - Palmetto Mini Golf Course	0	250,000	0	250,000
Park and Recreation - Community-Based Organization Grants for Park Renovations	0	500,000	0	500,000
Park and Recreation - Environmental and Safety Improvements	0	850,000	2,566,000	3,416,000
Park and Recreation - Park Facilities Sewer Connections	0	1,200,000	600,000	1,800,000
Park and Recreation - Cinco de Mayo Park	0	240,000	960,000	1,200,000
Park and Recreation - Local Parks - 40-Year Building Recertifications	0	300,000	0	300,000
Park and Recreation - Local Parks - Light Intensity at Parking Lots	0	20,000	0	20,000
Park and Recreation - Local Parks - Lightning Protection Systems	0	70,000	0	70,000
Park and Recreation - Local Parks - Outdoor Electrical Safety Repairs	0	350,000	0	350,000
Park and Recreation - Local Parks - Park Improvements	0	235,000	0	235,000
Park and Recreation - Local Parks - Renovations	0	1,078,000	0	1,078,000
Park and Recreation - Local Parks - Structural Safety Inspections and Repairs	0	100,000	0	100,000
Park and Recreation - Miami Metrozoo Equipment Needs	0	100,000	0	100,000
Park and Recreation - Miami Metrozoo Improvements	900,000	100,000	0	1,000,000
Park and Recreation - Tree Canopy Replacement in County Parks	0	2,000,000	0	2,000,000
Park and Recreation - Dade County Auditorium Improvements	189,000	615,000	0	804,000
Park and Recreation - Joseph Caleb Center Auditorium Improvements	90,000	360,000	0	450,000
Park and Recreation - Planning of an African Heritage Cultural Center in Commission District 01	50,000	0	0	50,000
Vizcaya - Facility Improvements and Equipment Acquisition	0	125,000	0	125,000

Neighborhood and Unincorporated Area Municipal Services Strategic Area

Building - Unsafe Structures Demolition	0	1,150,000	0	1,150,000
Environmental Resources Management - Miami River Dredging - Bank to Bank	1,663,000	581,000	0	2,244,000
Environmental Resources Management - Miami River Dredging - Federal Channel	1,666,000	317,000	0	1,983,000
Public Works - Hurricane Preparation	0	36,000	0	36,000
Public Works - Community Image Advisory Board Projects	0	1,500,000	0	1,500,000
Public Works - Tree Canopy Replacement in County Rights-of-Way	0	2,000,000	0	2,000,000
Solid Waste Management - Lot Clearing	0	1,318,000	0	1,318,000
Team Metro - Portable 800 MHz Radio	0	158,000	0	158,000
Team Metro - Abandoned Vehicle Removal in the Unincorporated Municipal Service Area	0	25,000	0	25,000
Team Metro - Lot Clearing in the Unincorporated Municipal Service Area	0	410,000	0	410,000
Team Metro - Unsafe Structures Board-Up and Demolition	0	27,000	0	27,000
Non-Departmental - Reserve - Neighborhood Reserve	0	1,000,000	0	1,000,000
Non-Departmental - Solid Waste Lot Clearing Services	0	340,000	0	340,000
Health and Human Services Strategic Area				
Community Action Agency - Head Start Facilities Infrastructure Enhancement Project	0	200,000	0	200,000
Community Action Agency - International Mall Regional Head Start Center	354,000	1,467,000	1,610,000	3,431,000
Community Action Agency - Miami Gardens Neighborhood Service Center and Head Start Facility	1,454,000	0	0	1,454,000
Community Action Agency - North Miami-Dade New Regional Head Start Center	2,323,000	0	1,108,000	3,431,000
Community Action Agency - 40-Year Building Recertification-Perrine Meals for the Elderly	85,000	0	0	85,000
Human Services - Computer Replacement/Modernization Project	0	100,000	0	100,000
Human Services - Facilities Repairs	0	1,100,000	0	1,100,000
Human Services - Preventative Maintenance Program	0	200,000	0	200,000
Non-Departmental - Integrated Health and Human Services Client Tracking System	0	500,000	0	500,000
Economic Development Strategic Area				
Consumer Services - Vehicle Acquisition	0	27,000	0	27,000
Enabling Strategies Strategic Area				
Americans with Disabilities Act Coordination - Americans with Disabilities Act Barrier Removal	0	1,300,000	7,800,000	9,100,000
Americans with Disabilities Act Coordination - Americans with Disabilities Act Barrier Removal - Corrections	960,000	140,000	0	1,100,000
Americans with Disabilities Act Coordination - Americans with Disabilities Act Improvements - South-Dade Government Center	1,532,000	490,000	0	2,022,000
Audit and Management Services - Furniture Acquisition	0	15,000	0	15,000
Communications - Video Production Equipment for Miami-Dade TV	0	400,000	0	400,000
Elections - Americans With Disabilities Act Barrier Removal - Polling Locations	2,000,000	0	0	2,000,000
Elections - Electronic Document Management System (EDMS)	375,000	100,000	100,000	575,000
Elections - Acquire Election Tabulators	150,000	0	0	150,000
Elections - Electrical Upgrades To Election Building	750,000	0	0	750,000
Elections - Voter Registration System	0	439,000	461,000	900,000
Elections - Warehouse Racking System and Asset Management	0	250,000	0	250,000
Employee Relations - Fingerprint Retention Program	0	50,000	0	50,000
Employee Relations - Job Evaluation System	500,000	500,000	0	1,000,000
Employee Relations - Electronic Document Management System (EDMS)	170,000	0	0	170,000
Backfiling and Auditing				
Enterprise Technology Services Department - Data and System Backup and Protection	0	2,076,000	0	2,076,000
Enterprise Technology Services Department - Network System Capacity and Reliability	0	1,106,000	0	1,106,000
Fair Employment Practices - Fair Employment Case Tracking	0	50,000	0	50,000
Fair Employment Practices - Fair Employment On-Line Training for County Employees	0	45,000	55,000	100,000
General Services Administration - Stephen P. Clark Center Furniture Replacement	0	2,800,000	0	2,800,000
Property Appraisal - Computer-Aided Mass Appraisal System	7,168,000	0	0	7,168,000
Non-Departmental - Building Better Communities Training Program	150,000	375,000	0	525,000
Non-Departmental - Reserve - Repairs and Renovation	0	4,322,000	0	4,322,000
Non-Departmental - Reserve - Capital Reserve for New Elected Officials	0	124,000	0	124,000
Non-Departmental - Reserve - Prepayment of Existing Debt	0	7,000,000	0	7,000,000
Non-Departmental - Reserve - Technology Reserve	0	2,000,000	0	2,000,000
Non-Departmental - Debt Service - Air Rescue Helicopter (2001)	0	733,000	0	733,000
Non-Departmental - Debt Service - Air Rescue Helicopter (2004)	0	1,240,000	0	1,240,000
Non-Departmental - Debt Service - Air Rescue Helicopter (2006)	0	1,069,000	0	1,069,000
Non-Departmental - Debt Service - Corrections Fire Systems Phase 1	0	1,424,000	0	1,424,000

Non-Departmental - Debt Service - Corrections Fire Systems Phase 2	0	1,651,000	0	1,651,000
Non-Departmental - Debt Service - Dade County Courthouse Facade Inspection and Repair	0	1,351,000	0	1,351,000
Non-Departmental - Debt Service - Carol City Community Center	0	847,000	0	847,000
Non-Departmental - Debt Service - Country Club of Miami	0	411,000	0	411,000
Non-Departmental - Debt Service - Crandon Park Tennis Center Improvements	0	198,000	0	198,000
Non-Departmental - Debt Service - Golf Club of Miami	0	399,000	0	399,000
Non-Departmental - Debt Service - Miami Metrozoo Aviary	0	291,000	0	291,000
Non-Departmental - Debt Service - Retractable Bleachers	0	198,000	0	198,000
Non-Departmental - Debt Service - Tamiami Park	0	212,000	0	212,000
Non-Departmental - Debt Service - Public Health Trust (2005)	0	7,750,000	0	7,750,000
Non-Departmental - Debt Service - Public Health Trust (2006)	0	3,675,000	0	3,675,000
Non-Departmental - Debt Service - 311 Answer Center	0	2,712,000	0	2,712,000
Non-Departmental - Debt Service - Americans with Disabilities Act	0	420,000	0	420,000
Non-Departmental - Debt Service - Elections Facility	0	958,000	0	958,000
Non-Departmental - Debt Service - Elections Voting Equipment	0	2,939,000	0	2,939,000
Non-Departmental - Debt Service - Enterprise Resource Planning Implementation and Hardware	0	1,146,000	0	1,146,000
Non-Departmental - Debt Service - Mainframe Computer System Acquisition	0	929,000	0	929,000
Non-Departmental - Debt Service - Martin Luther King Administrative Facility Build-Out and Improvements	0	1,298,000	0	1,298,000
Non-Departmental - Debt Service - Martin Luther King Administrative Facility Furniture	0	641,000	0	641,000
Non-Departmental - Debt Service - Retrofit Telecommunication Towers	<u>0</u>	<u>705,000</u>	<u>0</u>	<u>705,000</u>
Total	<u>\$31,407,000</u>	<u>\$104,751,000</u>	<u>\$60,459,000</u>	<u>\$196,617,000</u>

**SUNSHINE STATE LOANS
Light Emitting Diode Project**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2006-07</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	<u>\$0</u>	<u>\$7,000,000</u>	<u>\$0</u>	<u>\$7,000,000</u>
<u>Expenditures:</u>				
Light Emitting Diode Project	<u>\$0</u>	<u>\$3,500,000</u>	<u>\$3,500,000</u>	<u>\$7,000,000</u>

**SUNSHINE STATE LOANS
Countywide Radio System Tower and Facility Improvements**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2006-07</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	\$5,000,000	\$5,000,000	\$0	\$10,000,000
Interest Earnings	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>\$5,000,000</u>	<u>\$5,000,000</u>	<u>\$0</u>	<u>\$10,000,000</u>
<u>Expenditures:</u>				
Countywide Radio System Tower and Facility Improvements	<u>\$5,000,000</u>	<u>\$5,000,000</u>	<u>\$0</u>	<u>\$10,000,000</u>

**STORMWATER UTILITY CAPITAL IMPROVEMENT PROGRAM
(Fund 310, Subfund 316, Projects 316001, 316002, and 316100)**

<u>Revenues:</u>	<u>2006-07</u>
Transfer from Stormwater Utility Fund (Fund 140, Subfund 141)	<u>\$8,520,000</u>
<u>Expenditures:</u>	
Basin Drainage Improvements	\$7,200,000
Basin Drainage Improvements (QNIP)	120,000
Local Drainage Improvements (Public Works)	<u>1,200,000</u>
Total	<u>\$8,520,000</u>

**Building Better Communities Bond Program
Series A
(Fund 320, Subfund 001)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2006-07</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	\$264,997,000	\$0	\$0	\$264,997,000
Interest Earnings	<u>5,527,000</u>	<u>2,705,000</u>	<u>0</u>	<u>8,232,000</u>
Total	<u>\$270,524,000</u>	<u>\$2,705,000</u>	<u>\$0</u>	<u>\$273,229,000</u>
<u>Expenditures:</u>				
Question 1: Water, Sewer, and Flood Control	\$31,378,000	\$30,757,000	\$0	\$62,135,000
Question 2: Park and Recreation Facilities	34,285,000	33,606,000	0	67,890,000
Question 3: Public Infrastructure	27,193,000	13,447,000	0	27,165,000
Question 4: Public Safety Facilities	12,189,000	11,948,000	0	24,137,000
Question 5: Emergency and Healthcare Facilities	3,195,000	3,132,000	0	6,327,000
Question 6: Public Service and Outreach Facilities	8,783,000	8,609,000	0	17,391,000
Question 7: Housing for the Elderly and Families	7,921,000	7,764,000	0	15,685,000
Question 8: Cultural, Library, and Educational Facilities	14,782,000	14,489,000	0	29,270,000
Transfer to Office of Capital Improvements (Fund 030, Subfund 023)	1,688,000	1,242,000	0	2,930,000
Bond Issuance Costs	786,000	0	0	786,000
Bond Administration	577,000	0	0	577,000
Reserve for Arbitrage Liability and Future Projects	<u>0</u>	<u>0</u>	<u>5,458,000</u>	<u>5,458,000</u>
Total	<u>\$142,777,000</u>	<u>\$124,994,000</u>	<u>\$5,458,000</u>	<u>\$273,229,000</u>

**Building Better Communities Bond Program
Series B
(Fund 320, Subfund 002)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2006-07</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	\$0	\$200,000,000	\$0	\$200,000,000
Interest Earnings	<u>0</u>	<u>4,000,000</u>	<u>0</u>	<u>4,000,000</u>
Total	<u>\$0</u>	<u>\$204,000,000</u>	<u>\$0</u>	<u>\$204,000,000</u>
<u>Expenditures:</u>				
Question 1: Water, Sewer, and Flood Control	\$0	\$12,150,000	\$36,450,000	\$48,600,000
Question 2: Park and Recreation Facilities	0	13,250,000	39,750,000	53,000,000
Question 3: Public Infrastructure	0	5,300,000	15,900,000	21,200,000
Question 4: Public Safety Facilities	0	4,700,000	14,100,000	18,800,000
Question 5: Emergency and Healthcare Facilities	0	1,250,000	3,750,000	5,000,000
Question 6: Public Service and Outreach Facilities	0	3,400,000	10,200,000	13,600,000
Question 7: Housing for the Elderly and Families	0	3,050,000	9,150,000	12,200,000
Question 8: Cultural, Library, and Educational Facilities	0	5,700,000	17,100,000	22,800,000
Transfer to Office of Capital Improvements (Fund 030, Subfund 023)	0	0	0	0
Bond Issuance Costs	0	0	0	0
Bond Administration	0	0	0	0
Reserve for Arbitrage Liability and Future Projects	<u>0</u>	<u>0</u>	<u>8,800,000</u>	<u>8,800,000</u>
Total	<u>\$0</u>	<u>\$48,800,000</u>	<u>\$155,200,000</u>	<u>\$204,000,000</u>

PUBLIC WORKS
Secondary Road Program
(Funds 330 and 331, Subfunds 332, 333, and 334)

<u>Revenues:</u>	<u>2006-07</u>
Carryover	\$2,030,000
Gas Tax Proceeds	20,627,000
FDOT Grant for Street Light Maintenance	1,300,000
FEMA Grant (Mast Arm Replacements)	12,705,000
FDCA Grant (Mast Arm Replacements)	<u>2,118,000</u>
Total	<u>\$38,780,000</u>
<u>Expenditures:</u>	
FY 2006-07 Secondary Road Program	\$29,097,000
Arterial Road Street Light Maintenance	3,000,000
Transfer to Metropolitan Planning Organization (Fund 730)	768,000
Transfer to Countywide General Fund	500,000
FEMA Match	4,000,000
Carryover to FY 2007-08	<u>1,415,000</u>
Total	<u>\$38,780,000</u>

People's Transportation Plan
(Funds 325)

<u>Revenues:</u>	<u>Total</u>
Transfer from People's Transportation Plan (Fund 402)	<u>\$241,000</u>
<u>Expenditures:</u>	
People's Transportation Plan Operating Expenditures	<u>\$241,000</u>

CAPITAL IMPROVEMENT LOCAL OPTION
GAS TAX PROGRAM (THREE CENTS)
(Fund 337, Subfunds 201-299)

<u>Revenues:</u>	<u>2006-07</u>
Carryover	\$1,700,000
Transfer from Fund 337, Subfund 337	<u>2,278,000</u>
Total	<u>\$3,978,000</u>
<u>Expenditures:</u>	
LOGT Road Program	<u>\$3,978,000</u>

CAPITAL IMPROVEMENTS LOCAL OPTION
GAS TAX PROGRAM (THREE CENTS)
(Fund 337, Subfund 337)

<u>Revenues:</u>	<u>2006-07</u>
Transfer from Transportation Trust Fund	<u>\$22,582,000</u>
<u>Expenditures:</u>	
Transfer to Public Works (Fund 337, Subfunds 201-299)	\$2,278,000
Transfer to Debt Service (Projects 208511, 208409, & 208613)	3,849,000
Transfer to MDTA (Fund 412)	<u>16,455,000</u>
Total	<u>\$22,582,000</u>

**IMPACT FEE PROGRAM
Roadway Construction
(Fund 340, Various Subfunds)**

<u>Revenues:</u>	<u>2006-07</u>
Carryover	\$125,000,000
Impact Fees	31,342,000
Interest Earnings	<u>2,500,000</u>
Total	<u>\$158,842,000</u>

<u>Expenditures:</u>	
Roadway Construction Projects	\$56,297,000
Future Year Expenditures	<u>102,545,000</u>
Total	<u>\$158,842,000</u>

**Fire and Rescue
(Fund 341)**

<u>Revenues:</u>	<u>2006-07</u>
Carryover	\$11,200,000
Impact Fees	4,550,000
Interest Earnings	<u>400,000</u>
Total	<u>\$16,150,000</u>

<u>Expenditures:</u>	
Capital Projects	\$11,147,000
Construction, Equipment and Future Years Expenditures	<u>5,003,000</u>
Total	<u>\$16,150,000</u>

**Police
(Fund 342)**

<u>Revenues:</u>	<u>2006-07</u>
Carryover	\$6,897,000
Impact Fees	1,200,000
Interest Earnings	<u>87,000</u>
Total	<u>\$8,184,000</u>

<u>Expenditures:</u>	
Equipment Acquisition	\$1,000,000
Reserve for Future Expenditures	<u>7,184,000</u>
Total	<u>\$8,184,000</u>

**Park and Recreation
(Fund 343)**

<u>Revenues:</u>	<u>2006-07</u>
Carryover	\$33,000,000
Impact Fees	4,000,000
Interest Earnings	<u>1,000,000</u>
Total	<u>\$38,000,000</u>

<u>Expenditures:</u>	
Land Acquisition and Capital Projects	\$9,065,000
Future Year Expenditures	<u>28,935,000</u>
Total	<u>\$38,000,000</u>

**Impact Fee Administration
(Fund 349, Subfund 199)**

<u>Revenues:</u>	<u>2006-07</u>
Impact Fee Administration Interest	\$53,000
Impact Fee Administration	145,950
Police Impact Fee Administration	85,050
Park and Recreation Impact Fee Administration	384,300
Public Works Impact Fee Administration	593,250
School Impact Fee Administration Retained	945,000
School Impact Fee Interest Retained	1,050
Miscellaneous Revenue	2,100
Miami Lakes Park Impact Fee Administration	2,100
Miami Lakes Police Impact Fee Administration	1,050
Palmetto Bay Park Impact Fee Administration	2,100
Palmetto Bay Police Impact Fee Administration	1,050
Carryover	<u>3,814,000</u>
Total	<u>\$6,030,000</u>
<u>Expenditures:</u>	
Departmental Reimbursements:	
Public Works	130,000
Miami-Dade Fire Rescue	390,169
Miami-Dade Police Department	66,370
Miami-Dade Park and Recreation	342,000
Reserves into FY 2007-08	2,875,461
Impact Fee Administration	2,046,000
Administrative Reimbursement	<u>180,000</u>
Total	<u>\$6,030,000</u>

**PARK AND RECREATION
Safe Neighborhood Parks Bonds
(Fund 350, Subfund 352)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2006-07</u>	<u>Future Years</u>	<u>Total</u>
Transfer from Fund 380	\$81,901,000	\$22,694,000	\$20,228,000	\$124,823,000
Challenge and Interest	<u>1,743,000</u>	<u>0</u>	<u>0</u>	<u>1,743,000</u>
Total	<u>\$83,644,000</u>	<u>\$22,694,000</u>	<u>\$20,228,000</u>	<u>\$126,566,000</u>
<u>Expenditures</u>				
ADA Compliance Projects	\$970,000	\$400,000	\$130,000	\$1,500,000
Bayside Park Improvements	10,324,000	4,062,000	2,514,000	16,900,000
Local Park Improvements	13,118,000	3,364,000	1,368,000	17,850,000
Local Parks Per Capita Allocation	8,900,000	1,350,000	0	10,250,000
Metropolitan Park Development--New	9,688,000	2,466,000	5,346,000	17,500,000
Metropolitan Park Improvements	11,322,000	2,400,000	1,078,000	14,800,000
Miami Metrozoo Improvements	4,032,000	4,000,000	3,968,000	12,000,000
Natural Areas Restoration	4,000,000	0	0	4,000,000
New Local Park Development	18,131,000	2,408,000	4,343,000	24,882,000
Pool Improvements and Development	1,275,000	2,244,000	1,481,000	5,000,000
Discretionary Funds - 2004 Application	141,000	0	0	141,000
Challenge & Interest Grants	<u>1,743,000</u>	<u>0</u>	<u>0</u>	<u>1,743,000</u>
Total	<u>\$83,644,000</u>	<u>\$22,694,000</u>	<u>\$20,228,000</u>	<u>\$126,566,000</u>

**Miscellaneous Bonds Remarketing
(Fund 350, Subfund 358)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2006-07</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$19,562,000	\$0	\$0	\$19,562,000
Interest Earnings	<u>2,847,000</u>	<u>63,000</u>	<u>0</u>	<u>2,910,000</u>
Total	<u>\$22,409,000</u>	<u>\$63,000</u>	<u>\$0</u>	<u>\$22,472,000</u>

<u>Expenditures:</u>				
Prior Year Expenditures	\$18,238,000	\$0	\$0	\$18,238,000
Transfer to Capital Outlay Reserve (Fund 310, Subfund 313)	<u>0</u>	<u>4,136,000</u>	<u>98,000</u>	<u>4,234,000</u>
Total	<u>\$18,238,000</u>	<u>\$4,136,000</u>	<u>\$98,000</u>	<u>\$22,472,000</u>

**ENTERPRISE TECHNOLOGY SERVICES
Future Financing for Security**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2006-07</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	<u>\$0</u>	<u>\$7,000,000</u>	<u>\$0</u>	<u>\$7,000,000</u>

<u>Expenditures:</u>				
Cybersecurity Project	<u>\$0</u>	<u>\$7,000,000</u>	<u>\$0</u>	<u>\$7,000,000</u>

**GENERAL SERVICES ADMINISTRATION
Future Financing for Facilities**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2006-07</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	\$86,450,000	\$46,645,000	\$83,179,000	\$216,274,000
Sale of Surplus Property	<u>933,000</u>	<u>0</u>	<u>0</u>	<u>933,000</u>
Total	<u>\$87,383,000</u>	<u>\$46,645,000</u>	<u>\$83,179,000</u>	<u>\$217,207,000</u>

<u>Expenditures:</u>				
Overtown Transit Village and Related Facility Improvements	\$86,450,000	\$27,428,000	\$69,729,000	\$183,607,000
West Lot Multi-Use Facility	<u>0</u>	<u>5,650,000</u>	<u>13,450,000</u>	<u>19,100,000</u>
New Trade Shops	<u>933,000</u>	<u>13,567,000</u>	<u>0</u>	<u>14,500,000</u>
Total	<u>\$87,383,000</u>	<u>\$46,645,000</u>	<u>\$83,179,000</u>	<u>\$217,207,000</u>

**FIRE RESCUE DISTRICT
Special Obligation Bonds
(Fund 360)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2006-07</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds Series 95	\$5,133,000	\$0	\$0	\$5,133,000
Bond Proceeds Series 2	17,795,000	0	0	17,795,000
Interest Earnings Series 2	1,023,000	0	0	1,023,000
Special Obligation Bonds Interest	<u>1,582,000</u>	<u>0</u>	<u>0</u>	<u>1,582,000</u>
Total	<u>\$25,533,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$25,533,000</u>

<u>Expenditures:</u>				
Training Facility	\$1,573,000	\$14,450,000	\$6,377,000	\$22,400,000
East Homestead Fire Rescue Station	964,000	569,000	0	1,533,000
East Kendall Fire Rescue Station	<u>1,600,000</u>	<u>0</u>	<u>0</u>	<u>1,600,000</u>
Total	<u>\$4,137,000</u>	<u>\$15,019,000</u>	<u>\$6,377,000</u>	<u>\$25,533,000</u>

**Capital Asset Acquisition Bonds
(Fund 360)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2006-07</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$21,610,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$21,610,000</u>

<u>Expenditures:</u>				
East Kendall Fire Rescue Station and Support Complex	\$2,405,000	\$1,645,000	\$0	\$4,050,000
UHF Radio System	<u>12,370,000</u>	<u>2,630,000</u>	<u>2,560,000</u>	<u>17,560,000</u>
Total	<u>\$14,775,000</u>	<u>\$4,275,000</u>	<u>\$2,560,000</u>	<u>\$21,610,000</u>

Sunshine State Loan

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2006-07</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	\$22,600,000	\$0	\$0	\$22,600,000
Interest Earnings	<u>0</u>	<u>500,000</u>	<u>0</u>	<u>500,000</u>
Total	<u>\$22,600,000</u>	<u>\$500,000</u>	<u>\$0</u>	<u>\$23,100,000</u>

<u>Expenditures:</u>				
Demolish and Rebuild Existing Stations	\$65,000	\$3,270,000	\$3,065,000	\$6,400,000
Major Renovations to Existing Stations	1,600,000	900,000	1,550,000	4,050,000
New Services Renovations	0	0	4,000,000	4,000,000
New Services New Construction	1,290,000	1,760,000	5,100,000	8,150,000
Contingency	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>
Total	<u>\$2,955,000</u>	<u>\$5,930,000</u>	<u>\$14,215,000</u>	<u>\$23,100,000</u>

PERFORMING ARTS CENTER SPECIAL OBLIGATION BONDS
(Fund 360)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2006-07</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$368,071,000	\$0	\$0	\$368,071,000
Interest Earnings	63,344,000	0	0	63,344,000
Municipal Contributions	5,900,000	214,000	0	6,114,000
Cash Donations	48,653,000	0	0	48,653,000
Historic Preservation Grant	425,000	0	0	425,000
Tourism and Economic Development Grant	300,000	0	0	300,000
Department of State	1,500,000	0	0	1,500,000
Division of Cultural Affairs	2,000,000	0	0	2,000,000
Convention Development Tax Backed Financing	10,950,000	0	0	10,950,000
Sunshine State Financing	38,590,000	0	0	38,590,000
Florida Department of Transportation	413,000	0	0	413,000
U.S. Department of the Interior-National Park Service	123,000	0	0	123,000
U.S. Department of Housing and Urban Development	298,000	0	0	298,000
Miscellaneous	<u>919,000</u>	<u>0</u>	<u>0</u>	<u>919,000</u>
Total	<u>\$541,486,000</u>	<u>\$214,000</u>	<u>\$0</u>	<u>\$541,700,000</u>

Expenditures:

Bond Issuance Cost	\$5,063,000	\$0	\$0	\$5,063,000
Existing Cultural Facilities	6,970,000	1,730,000	0	8,700,000
Neighborhood Cultural Facilities	9,341,000	10,355,000	0	19,696,000
North Dade and Hialeah Cultural Facilities	8,161,000	0	0	8,161,000
Performing Arts Center	443,642,000	16,829,000	0	460,471,000
South Miami-Dade Cultural Center	27,679,000	6,088,000	0	33,767,000
Transfer to Debt Service	<u>5,842,000</u>	<u>0</u>	<u>0</u>	<u>5,842,000</u>
Total	<u>\$506,698,000</u>	<u>\$35,002,000</u>	<u>\$0</u>	<u>\$541,700,000</u>

SUNSHINE STATE LOANS
2005 Miscellaneous Projects
(Fund 360, Subfund 101)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2006-07</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	\$31,100,000	\$0	\$0	\$31,100,000
Interest Earnings	<u>344,000</u>	<u>147,000</u>	<u>0</u>	<u>491,000</u>
Total	<u>\$31,444,000</u>	<u>\$147,000</u>	<u>\$0</u>	<u>\$31,591,000</u>

Expenditures:

Enterprise Resource Planning Infrastructure	\$1,400,000	\$0	\$0	\$1,400,000
Enterprise Resource Planning Human Resources System	5,500,000	0	0	5,500,000
Radio System Tower and Facility Improvements	4,000,000	1,000,000	0	5,000,000
Carol City Community Center	6,000,000	0	0	6,000,000
Tamiami Park	1,500,000	0	0	1,500,000
TGK Fire Suppression	7,700,000	4,000,000	0	11,700,000
Reserve for Contingencies	<u>0</u>	<u>0</u>	<u>491,000</u>	<u>491,000</u>
Total	<u>\$26,100,000</u>	<u>\$5,000,000</u>	<u>\$491,000</u>	<u>\$31,591,000</u>

SUNSHINE STATE LOANS
2006 Public Health Trust Projects
(Fund 360, Subfund 103)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2006-07</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	\$30,000,000	\$0	\$0	\$30,000,000
Interest Earnings	<u>0</u>	<u>600,000</u>	<u>0</u>	<u>600,000</u>
Total	<u>\$30,000,000</u>	<u>\$600,000</u>	<u>\$0</u>	<u>\$30,600,000</u>

Expenditures:

Public Health Trust Projects	<u>\$15,300,000</u>	<u>\$15,300,000</u>	<u>\$0</u>	<u>\$30,600,000</u>
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SUNSHINE STATE LOANS
2007 Public Health Trust Projects
(Fund 360, Subfund 104)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2006-07</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	\$0	\$45,000,000	\$0	\$45,000,000
Interest Earnings	<u>0</u>	<u>900,000</u>	<u>0</u>	<u>900,000</u>
Total	<u>\$0</u>	<u>\$45,900,000</u>	<u>\$0</u>	<u>\$45,900,000</u>
<u>Expenditures:</u>				
Public Health Trust Projects	<u>\$0</u>	<u>\$45,000,000</u>	<u>\$900,000</u>	<u>\$45,900,000</u>

QUALITY NEIGHBORHOODS IMPROVEMENTS PROGRAM
Public Service Tax Revenue Bonds (UMSA Public Improvements) Series 1999 (QNIP Phase I)
(Fund 361, Subfund 001)

	<u>Prior Years</u>	<u>FY 2006-07</u>	<u>Projected Future Years</u>	<u>All Years Total</u>
<u>Revenues:</u>				
Bond Proceeds	\$77,679,000	\$0	\$0	\$77,679,000
Interest Earnings	<u>11,427,000</u>	<u>40,000</u>	<u>0</u>	<u>11,467,000</u>
Total	<u>\$89,106,000</u>	<u>\$40,000</u>	<u>\$0</u>	<u>\$89,146,000</u>
<u>Expenditures:</u>				
Bond Issuance Costs	\$359,000	\$0	\$0	\$359,000
Local Park Improvements	20,764,000	6,921,000	0	27,685,000
Sidewalks	33,715,000	0	0	33,715,000
Road Resurfacing	11,070,000	0	0	11,070,000
Glenwood Heights Street Improvements -- Phase I	520,000	0	0	520,000
South Motion Street Improvements	365,000	0	0	365,000
West Little Rivers Improvements -- Phase III	350,000	0	0	350,000
Transfer to Project 370008 -- District 9 Police Station	1,000,000	0	0	1,000,000
Northwest Seventh Avenue Sewer Improvements	2,500,000	0	0	2,500,000
Transfer to Project 361110 for Project Administration	2,786,000	0	0	2,786,000
Transfer to QNIP II (Fund 361, Subfund 003)	5,000,000	0	0	5,000,000
Transfer to Capital Outlay Reserve (Fund 310, Subfund 313)	3,796,000	0	0	3,796,000
Reserve for Expenditures and Contingencies	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>\$82,225,000</u>	<u>\$6,921,000</u>	<u>\$0</u>	<u>\$89,146,000</u>

QUALITY NEIGHBORHOODS IMPROVEMENTS PROGRAM
Stormwater Utility Revenue Bonds (UMSA Public Improvements) Series 1999 (QNIP Phase I)
(Fund 361, Subfund 002)

	<u>Prior Years</u>	<u>FY 2006-07</u>	<u>Projected Future Years</u>	<u>All Years Total</u>
<u>Revenues:</u>				
Bond Proceeds	\$40,906,000	\$0	\$0	\$40,906,000
Interest Earnings	<u>4,998,000</u>	<u>50,000</u>	<u>0</u>	<u>5,048,000</u>
Total	<u>\$45,904,000</u>	<u>\$50,000</u>	<u>\$0</u>	<u>\$45,954,000</u>
<u>Expenditures:</u>				
Bond Issuance Costs	\$415,000	\$0	\$0	\$415,000
Local Drainage Improvements	21,684,000	0	0	21,684,000
Major Drainage Improvements	10,605,000	0	0	10,605,000
Transfer to Project 361110 for Project Administration	1,127,000	0	0	1,127,000
Reserve for Expenditures and Contingencies	<u>0</u>	<u>12,123,000</u>	<u>0</u>	<u>12,123,000</u>
Total	<u>\$33,831,000</u>	<u>\$12,123,000</u>	<u>\$0</u>	<u>\$45,954,000</u>

QUALITY NEIGHBORHOODS IMPROVEMENTS PROGRAM
Public Service Tax Revenue Bonds (UMSA Public Improvements) Series 2002 (QNIP Phase II)
(Fund 361, Subfund 003)

	<u>Prior Years</u>	<u>FY 2006-07</u>	<u>Projected Future Years</u>	<u>All Years Total</u>
<u>Revenues:</u>				
Bond Proceeds	\$51,000,000	\$0	\$0	\$51,000,000
Transfer from Fund 361, Subfund 001	5,000,000	0	0	5,000,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	4,000,000	0	0	4,000,000
Interest Earnings	<u>2,718,000</u>	<u>75,000</u>	<u>0</u>	<u>2,793,000</u>
Total	<u>\$62,718,000</u>	<u>\$75,000</u>	<u>\$0</u>	<u>\$62,793,000</u>
<u>Expenditures:</u>				
Bond Issuance Costs	\$1,000,000	\$0	\$0	\$1,000,000
Local Park Improvements	9,753,000	1,594,000	0	11,347,000
Sidewalks	7,396,000	0	0	7,396,000
Road Resurfacing	6,291,000	0	0	6,291,000
Drainage Improvements	3,597,000	0	0	3,597,000
Transfer to Project 361110 for Project Administration	133,000	0	0	133,000
Transfer to QNIP IV (Fund 361, Subfund 004)	5,000,000	0	0	5,000,000
Reserve for Expenditures and Contingencies	<u>0</u>	<u>28,029,000</u>	<u>0</u>	<u>28,029,000</u>
Total	<u>\$33,170,000</u>	<u>\$29,623,000</u>	<u>\$0</u>	<u>\$62,793,000</u>

QUALITY NEIGHBORHOODS IMPROVEMENTS PROGRAM
Public Service Tax Revenue Bonds (UMSA Public Improvements) Series 2005 (QNIP Phase IV)
(Fund 361, Subfund 003)

	<u>Prior Years</u>	<u>FY 2006-07</u>	<u>Projected Future Years</u>	<u>All Years Total</u>
<u>Revenues:</u>				
Bond Proceeds	\$28,000,000	\$0	\$0	\$28,000,000
Transfer from Fund 361, Subfund 003	5,000,000			5,000,000
Interest Earnings	<u>590,000</u>	<u>400,000</u>		<u>990,000</u>
Total	<u>\$33,590,000</u>	<u>\$400,000</u>	<u>\$0</u>	<u>\$33,990,000</u>
<u>Expenditures:</u>				
Bond Issuance Costs	\$550,000	\$0	\$0	\$550,000
Local Park Improvements	4,062,000	4,063,000	0	8,125,000
Sidewalks	8,125,000	0	0	8,125,000
Road Resurfacing	8,125,000	0	0	8,125,000
Drainage Improvements	8,125,000	0	0	8,125,000
Transfer to Project 361110 for Project Administration	532,000	300,000	0	832,000
Reserve for Expenditures and Contingencies	<u>0</u>	<u>108,000</u>	<u>0</u>	<u>108,000</u>
Total	<u>\$29,519,000</u>	<u>\$4,471,000</u>	<u>\$0</u>	<u>\$33,990,000</u>

Bond and Project Administration
(Fund 361, Project 361110)

	<u>Prior Years</u>	<u>FY 2006-07</u>	<u>Projected Future Years</u>	<u>All Years Total</u>
<u>Revenues:</u>				
Transfer from Fund 361, Subfund 001	\$3,176,000	\$0	\$0	\$3,176,000
Transfer from Fund 361, Subfund 002	1,285,000	0	0	1,285,000
Transfer from Fund 361, Subfund 003	152,000	0	0	152,000
Transfer from Fund 361, Subfund 004	607,000	300,000		907,000
Transfer from Fund 140, Subfund 141	<u>335,000</u>	<u>0</u>	<u>0</u>	<u>335,000</u>
Total	<u>\$5,555,000</u>	<u>\$300,000</u>	<u>\$0</u>	<u>\$5,855,000</u>
<u>Expenditures:</u>				
Office of Capital Improvements	\$1,068,000	\$0	\$0	\$1,068,000
Business Development	289,000	0	0	289,000
Environmental Resources Management	422,000	0	0	422,000
Finance	573,000	100,000	0	673,000
Strategic Business Management	723,000	0	0	723,000
Park and Recreation	1,345,000	200,000	0	1,545,000
Public Works	<u>1,135,000</u>	<u>0</u>	<u>0</u>	<u>1,135,000</u>
Total	<u>\$5,555,000</u>	<u>\$300,000</u>	<u>\$0</u>	<u>\$5,855,000</u>

CAPITAL ASSET ACQUISITION BONDS
Series 2002
(Fund 362, Subfund 001)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2006-07</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$90,000,000	\$0	\$0	\$90,000,000
Interest Earnings	<u>1,292,000</u>	<u>81,000</u>	<u>0</u>	<u>1,373,000</u>
Total	<u>\$91,292,000</u>	<u>\$81,000</u>	<u>\$0</u>	<u>\$91,373,000</u>
<u>Expenditures:</u>				
Prior Years Capital Projects	<u>\$87,323,000</u>	<u>\$4,050,000</u>	<u>\$0</u>	<u>\$91,373,000</u>

CAPITAL ASSET ACQUISITION BONDS
Series 2004B
(Fund 362, Subfund 003)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2006-07</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$71,000,000	\$0	\$0	\$71,000,000
Interest Earnings	<u>1,479,000</u>	<u>143,000</u>	<u>0</u>	<u>1,622,000</u>
Total	<u>\$72,479,000</u>	<u>\$143,000</u>	<u>\$0</u>	<u>\$72,622,000</u>
<u>Expenditures:</u>				
Prior Years Capital Projects	<u>\$65,467,000</u>	<u>\$7,155,000</u>	<u>\$0</u>	<u>\$72,622,000</u>

New Children's Courthouse
Series 2002 Special Obligation Bonds
(Fund 363, Subfund 001)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2006-07</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	\$88,174,000	\$0	\$0	\$88,174,000
Capital Outlay Reserve	0	0	12,200,000	12,200,000
Civil Filing Fee Revenue	4,835,000	0	0	4,835,000
Criminal Justice Bond Interest	260,000	0	0	260,000
Criminal Justice Bond Proceeds	<u>10,685,000</u>	<u>0</u>	<u>0</u>	<u>10,685,000</u>
Total	<u>\$103,954,000</u>	<u>\$0</u>	<u>\$12,200,000</u>	<u>\$116,154,000</u>
<u>Expenditures:</u>				
Project Cost	<u>\$7,640,000</u>	<u>\$3,802,000</u>	<u>\$104,712,000</u>	<u>\$116,154,000</u>

STORMWATER UTILITY
Revenue Bonds, Series 2004
(Fund 364, Subfund 002)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2006-07</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	\$77,000,000	\$0	\$0	\$77,000,000
Interest Earnings	<u>1,526,000</u>	<u>80,000</u>	<u>0</u>	<u>1,606,000</u>
Total	<u>\$78,526,000</u>	<u>\$80,000</u>	<u>\$0</u>	<u>\$78,606,000</u>
<u>Expenditures:</u>				
Stormwater Utility Projects (including federal match)	<u>54,253,000</u>	<u>24,353,000</u>	<u>0</u>	<u>78,606,000</u>
Total	<u>\$54,253,000</u>	<u>\$24,353,000</u>	<u>\$0</u>	<u>\$78,606,000</u>

SAFE NEIGHBORHOOD PARKS BONDS
(Fund 380, Subfunds 38A, 38B, 38C, 38D, 38E, and 38F)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2006-07</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$200,000,000	\$0	\$0	\$200,000,000
Interest Earnings	<u>20,000,000</u>	<u>1,000,000</u>	<u>0</u>	<u>21,000,000</u>
Total	<u>\$220,000,000</u>	<u>\$1,000,000</u>	<u>\$0</u>	<u>\$221,000,000</u>
<u>Expenditures:</u>				
Bond Issue Costs	\$2,474,000	\$0	\$0	\$2,474,000
Bond Administration	4,081,000	502,000	0	4,583,000
Transfer to Park & Recreation (Fund 350, Subfund 352)	83,644,000	22,694,000	20,228,000	126,566,000
DERM - Land Acquisition (EEL)	1,972,000	0	0	1,972,000
Transfer to Fund 360, Subfund 008 - Gateway Park	800,000	0	0	800,000
Transfer to Fund 360, Subfund 008 - South Miami-Dade Government Center	247,000	0	0	247,000
Challenge Grants - Municipalities & Not-for-Profit Organizations	12,053,084	0	0	12,053,084
Municipalities	55,444,863	3,000,000	10,252,710	68,697,573
Future Projects to be Funded with Interest Earnings	0	1,000,000	1,000,000	2,000,000
Arbitrage Liability Reserve	<u>752,573</u>	<u>300,000</u>	<u>554,770</u>	<u>1,607,343</u>
Total	<u>\$161,468,520</u>	<u>\$27,496,000</u>	<u>\$32,035,480</u>	<u>\$221,000,000</u>

PUBLIC WORKS
People's Transportation Plan
(Fund 390)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2006-07</u>	<u>Future Years</u>	<u>Total</u>
People's Transportation Plan Bond Proceeds	\$49,938,000	\$83,524,000	\$329,906,000	\$463,368,000
Florida Department of Transportation	8,630,000	0	2,500,000	11,130,000
Municipal Contributions	0	0	1,000,000	1,000,000
Third Party Financing	<u>\$5,055,000</u>	<u>\$4,000,000</u>	<u>\$17,000,000</u>	<u>26,055,000</u>
Total	<u>\$63,623,000</u>	<u>\$87,524,000</u>	<u>\$350,406,000</u>	<u>\$501,553,000</u>
<u>Expenditures:</u>				
ADA Sidewalk Improvements	\$2,308,000	\$1,000,000	\$692,000	\$4,000,000
Access to Countrywalk	368,000	267,000	0	635,000
Construct NW 138 Street Bridge At Miami River Canal	280,000	2,300,000	3,810,000	6,390,000
Grade Separation Projects	0	0	30,000,000	30,000,000
Arterial Road Improvements	262,000	3,500,000	3,688,000	7,450,000
Improvements to South Bayshore Drive, Darwin to Mercy	14,000	410,000	0	424,000
Neighborhood Improvements	8,964,000	8,554,000	67,571,000	85,089,000
District One Resurfacing and Remarking	1,988,000	3,392,000	0	5,380,000
Road Improvements - Major Roads:				
SW 157 Avenue - SW 120 Street to SW 112 Street	420,000	1,200,000	3,596,000	5,216,000
SW 157 Avenue - SW 136 Street to SW 120 Street	24,000	626,000	6,991,000	7,641,000
SW 157 Avenue - SW 184 ST to SW 152 Street	326,000	578,000	9,750,000	10,654,000
NE 2 Avenue Improvements - NE 20 Street to NE 36 Street	5,000	1,945,000	3,185,000	5,135,000
NE 2 Avenue Improvements - NE 36 Street to NE 43 Street	5,000	1,700,000	2,702,000	4,407,000
NE 2 Avenue Improvements - NE 43 Street to NE 62 Street	5,000	2,300,000	9,564,000	11,869,000
NE 2 Avenue Improvements - NE 62 Street to West Little River Canal	13,000	2,000,000	4,396,000	6,409,000
NE 2 Avenue Improvements - West Little River Canal to NE 91 Street	300,000	1,975,000	3,160,000	5,435,000
NW 62 Street Improvements - NW 37 Avenue to I-95	300,000	2,200,000	0	2,500,000
NW 7 Street Improvement - NW 72 Avenue to NW 37 Avenue	155,000	900,000	725,000	1,780,000
South Miami Avenue Improvements - 25 Rd to 15 Rd	340,000	500,000	0	840,000
SW 176 Street Improvements - US 1 to SW 107 Avenue	179,000	175,000	5,500,000	5,854,000
SW 180 Street Improvements - SW 147 Avenue to SW 137 Avenue	227,000	100,000	5,500,000	5,827,000
SW 216 Street Improvements - HEFT to SW 127 Avenue	227,000	150,000	5,500,000	5,877,000
SW 264 Street Improvements - US 1 to SW 137 Avenue	173,000	100,000	5,000,000	5,273,000
SW 62 Avenue -SW 24 Street to NW 7 Street	400,000	3,000,000	7,049,000	10,449,000
SW 72 Avenue SW 40 Street to SW 20 Street	512,000	625,000	0	1,137,000
NW 8 Street - NW 87 Avenue to NW 79 Avenue	1,700,000	300,000	0	2,000,000
SW 62 Avenue - SW 70 Street to SW 64 Street	180,000	1,165,000	1,864,000	3,209,000
District 2 Rights-Of-Way Acquisition	0	1,000,000	4,600,000	5,600,000
District 4 Rights-Of-Way Acquisition	0	0	924,000	924,000
District 7 Rights-Of-Way Acquisition	37,000	700,000	6,000,000	6,737,000
District 8 Rights-Of-Way Acquisition	17,000	0	5,600,000	5,617,000
District 9 Rights-Of-Way Acquisition	0	547,000	2,536,000	3,083,000
District 10 Rights-Of-Way Acquisition	1,592,000	1,250,000	0	2,842,000

District 11 Rights-Of-Way Acquisition	595,000	0	1,013,000	1,608,000
District 12 Rights-Of-Way Acquisition	6,720,000	5,205,000	17,000,000	28,925,000
District 13 Rights-Of-Way Acquisition	0	1,100,000	0	1,100,000
Widen NW 37 Avenue - N. River Drive to NW 79 Street	531,000	260,000	11,346,000	12,137,000
Widen NW 62 Avenue From NW 138 Street to NW 105 Street	700,000	0	0	700,000
Widen NW 74 Street - HEFT to SR 826	4,869,000	6,000,000	3,150,000	14,019,000
Widen NW 87 Avenue from NW 186 Street to NW 154 Street	1,050,000	1,000,000	9,861,000	11,911,000
Widen NW 97 Avenue from NW 41 Street to NW 25 Street	126,000	234,000	2,945,000	3,305,000
Widen SW 120 Street from SW 137 Avenue to SW 117 Avenue	12,000	0	5,500,000	5,512,000
Widen SW 127 Avenue from SW 120 Street to SW 88 Street	5,000	5,000,000	5,600,000	10,605,000
Widen SW 136 Street from SW 127 Avenue to SR 874	0	0	6,300,000	6,300,000
Widen SW 136 from SW 149 Avenue to SW 139 Court	124,000	786,000	5,200,000	6,110,000
SW 137 Avenue from HEFT to US 1	13,000	0	8,870,000	8,883,000
SW 137 Avenue from US 1 to SW 200	15,000	0	16,790,000	16,805,000
Widen SW 160 Street from SW 147 Avenue to SW 137 Avenue	370,000	3,000,000	4,800,000	8,170,000
Widen SW 27 Ave from US 1 to Bayshore	155,000	300,000	3,750,000	4,205,000
Widen SW 87 Ave from SW 216 Street to SW 168 Street	12,000	0	12,592,000	12,604,000
Widen SW 97 Ave from SW 56 Street to SW 40 Street	3,006,000	2,734,000	0	5,740,000
Widen SW 97 Avenue from SW 72 Street to SW 56 Street	2,030,000	3,710,000	0	5,740,000
Widen W 60 Street from W 12 Avenue to W 4 Avenue	0	413,000	1,838,000	2,251,000
Advanced Traffic Management System	10,105,000	10,500,000	20,525,000	41,130,000
Illuminated Street Signs	410,000	1,000,000	4,500,000	5,910,000
School Flashing Signals	1,184,000	3,500,000	6,516,000	11,200,000
Streetlight Retrofit	93,000	1,500,000	1,907,000	3,500,000
Traffic Control Center	4,500,000	1,500,000	1,500,000	7,500,000
	<u>\$57,946,000</u>	<u>\$92,201,000</u>	<u>\$351,406,000</u>	<u>\$501,553,000</u>

**PEOPLE'S TRANSPORTATION PLAN FUND
(Fund 402)**

<u>Revenues:</u>	<u>2006-07</u>
Carryover	\$80,000,000
Transfer for Loan Repayment (Fund 411, Subfund 411)	3,797,000
Sales Tax Revenue	190,000,000
Interest	<u>5,000,000</u>
Total	<u>\$278,797,000</u>

<u>Expenditures:</u>	
Transfer to Miami-Dade Transit Operations (Fund 411, Subfund 411)	\$103,357,000
Transfer to Fund 416 for Miami-Dade Transit Debt Service (Fund 416)	12,135,000
Transfer to Miami-Dade Transit for Existing Services (Funds 411 and 416)	20,568,000
Transfer to Fund 417, Subfund 001 for 2006 Surtax Bond Debt Service	8,672,000
Transfer to Fund 209, Project 209400 for 2006 Surtax Bond Debt Service	3,373,000
Transfer to Miami-Dade Transit Capital Fund (Fund 414)	783,000
Transfer to Public Works (Fund 325)	241,000
Transfer to the Citizen's Independent Transportation Trust (Fund 420)	2,427,000
Transfer to Eligible Municipalities	38,000,000
Transfer to Miami-Dade Transit Agency for Prior Year Operations	13,500,000
Reserve for Future Expenditures	<u>75,741,000</u>
Total	<u>\$278,797,000</u>

**MIAMI-DADE TRANSIT
Lease, Sublease and Loan Agreements
(Fund 411, Subfund 400)**

<u>Revenues:</u>	<u>2006-07</u>
Rental and Interest Income	<u>\$25,948,000</u>
<u>Expenditures:</u>	
Rental Expenses	<u>\$25,948,000</u>

MIAMI-DADE TRANSIT
Operations
(Fund 411, Subfund 411)

Revenues:

2006-07

Transfer from People's Transportation Fund (PTP) (Fund 402)	\$103,357,000
Transfer from PTP (Fund 402) Loan for Existing Services	11,374,000
Transfer from PTP (Fund 402) Loan for Existing Services, Prior Year Operations	13,500,000
Transfer from Countywide General Fund for Maintenance of Effort	131,944,000
Transfer from Countywide General Fund for SFRTA	6,870,000
Transit Fares and Fees	91,227,000
Transfer from Medicaid Program (Fund 413, Subfund 413)	550,000
Transfer from Transportation Disadvantaged Program (Fund 413, Subfund 413)	1,559,000
Bus Feeder Support from Tri-Rail	666,000
State Operating Assistance	16,525,000
Non-Operating Revenues	<u>9,372,000</u>
 Total	 <u>\$386,944,000</u>

Expenditures:

Operating Expenditures	\$362,727,000
Transfer to Fund 416 for Existing Services Debt Service	50,000
Payment for Prior Year Existing Services Expenditures	13,500,000
Loan payment to the Fund 402	3,797,000
South Florida Regional Transportation Authority Subsidy	<u>6,870,000</u>
 Total	 <u>\$386,944,000</u>

Non-Capital Grants
(Fund 413, Subfund 413)

Revenues:

2006-07

Florida Transportation Disadvantaged Trust Fund	\$9,273,000
Florida Agency for Health Care Administration (Medicaid)	6,999,000
Florida Urban Corridor	2,200,000
Federal Section 5316 Job Access and Reverse Commute Grant (JARC)	950,000
Federal Section 5317 New Freedom Grant	<u>1,350,000</u>
 Total	 <u>\$20,772,000</u>

Expenditures:

Medicaid Program	\$6,449,000
Transfer to MDTA Operations from the Medicaid Program (Fund 411, Subfund 411)	550,000
Transportation Disadvantage Program	7,714,000
Transfer to MDTA Operations from Transportation Disadvantage Program (Fund 411, Subfund 411)	1,559,000
Federal Section 5316 (JARC) and 5317 (New Freedom) Eligible Expenditures	2,300,000
Capital Maintenance of Urban Corridor Service	<u>2,200,000</u>
 Total	 <u>\$20,772,000</u>

Capital Funds
(Fund 412 and Fund 414)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2006-07</u>	<u>Future Years</u>	<u>Total</u>
Charter Surtax (Fund 402)	\$1,711,000	\$783,000	\$19,073,000	\$21,567,000
Capital Improvement Local Option Gas Tax	17,065,000	16,455,000	88,473,000	121,993,000
FDOT County Incentive Grant Program	3,407,000	0	0	3,407,000
FDOT Funds	65,240,000	45,924,000	619,909,000	731,073,000
Federal Highway Administration	600,000	1,858,000	6,320,000	8,778,000
FTA 5307/5309 Formula Grant	55,215,000	56,838,000	322,066,000	434,119,000
FTA 5309 Discretionary Grant	107,797,000	22,791,000	1,250,589,000	1,381,177,000
Third Party Financing	0	0	1,825,000	1,825,000
Lease Financing Revenues	0	23,997,000	94,297,000	118,294,000
PTP Bond Program	333,675,000	0	963,583,000	1,297,258,000
Sunshine State Loan	<u>20,182,000</u>	<u>0</u>	<u>0</u>	<u>20,182,000</u>
Total	<u>\$604,892,000</u>	<u>\$168,646,000</u>	<u>\$3,366,135,000</u>	<u>\$4,139,673,000</u>
<u>Expenditures:</u>				
American with Disabilities Act Improvements	\$100,000	\$670,000	\$3,080,000	\$3,850,000
AVL/Monitoring and Radio System	0	50,000	525,000	575,000
Bus Acquisition	0	26,004,000	116,283,000	142,287,000
Bus Facilities	400,000	12,500,000	31,100,000	44,000,000
Bus Pull Out Bays	1,025,000	974,000	5,431,000	7,430,000
Bus Stop Signage Enhancement and Replacement	1,120,000	200,000	876,000	2,196,000
Bus Tools	250,000	300,000	2,525,000	3,075,000
Bus Washer and Vacuum Replacement	1,450,000	2,270,000	231,000	3,951,000
Capital Project Administration, Planning and Monitoring	0	300,000	6,650,000	6,950,000
Capitalization of Preventive Maintenance	70,580,000	70,300,000	373,455,000	514,335,000
Central Control Overhaul	1,482,000	5,146,000	23,372,000	30,000,000
Contingency	0	0	7,450,000	7,450,000
Earlington Heights/MIC Connector Segment of Orange Line	33,938,000	20,319,000	285,770,000	340,027,000
East West Corridor Segment of Orange Line	12,290,000	29,140,000	1,334,840,000	1,376,270,000
Facilities Roof Projects	849,000	480,000	4,671,000	6,000,000
Facility and Equipment Rehabilitation	120,000	200,000	1,675,000	1,995,000
Fare Collection Equipment	901,000	1,974,000	77,125,000	80,000,000
Information Technology Equipment	280,000	200,000	2,250,000	2,730,000
Metromover Station Canopies and Escalator Replacement	280,000	310,000	6,415,000	7,005,000
Metrorail and Metromover Tools and Equipment	500,000	525,000	3,047,000	4,072,000
Metrorail Guideway Painting	0	0	5,500,000	5,500,000
Metrorail Piers and Guideway Coating	0	0	5,000,000	5,000,000
Metrorail Station Refurbishment	3,860,000	2,374,000	3,943,000	10,177,000
Metromover Vehicel Replacement Phase 1	13,422,000	10,037,000	9,584,000	33,043,000
North Corridor Segment of Orange Line	27,303,000	41,832,000	845,560,000	914,695,000
Paint and Refinish Bus and Rail Facilities	981,000	330,000	2,689,000	4,000,000
Park and Ride Lots Along South Miami-Dade Busway	0	2,458,000	6,328,000	8,786,000
Park and Ride Lots - Dadeland South and Dadeland North	0	750,000	6,652,000	7,402,000
Park and Ride Lots - Kendall Drive and Miami Gardens Drive	0	1,750,000	1,550,000	3,300,000
Passenger Activity Center at NW 7 Avenue and NW 62 Street	100,000	5,500,000	10,935,000	16,535,000
Passenger Activity Centers	0	0	17,991,000	17,991,000
Passenger Amenities and Enhancements	1,070,000	532,000	1,225,000	2,827,000
Pedestrian Overpass at Dadeland North	0	0	2,931,000	2,931,000
Pedestrian Overpasses at Coconut Grove and Dadeland South	0	0	14,000,000	14,000,000
Pedestrian Overpasses at University and South Miami	514,000	6,330,000	9,518,000	16,362,000
Rail Vehicle Five and Ten Year Maintenance	66,000	2,634,000	0	2,700,000
Rail Vehicle Mid-Life Rehabilitation	9,994,000	54,495,000	254,080,000	318,569,000
Replace Acoustical Barriers	0	0	2,500,000	2,500,000
Replace Bus Garage Lifts	1,546,000	586,000	1,444,000	3,576,000
Replace Elevators at Rail, Mover and Bus Facilities	178,000	770,000	5,222,000	6,170,000
Security and Safety Equipment	1,175,000	850,000	3,725,000	5,750,000
Service Vehicles	50,000	334,000	1,850,000	2,234,000
South Miami-Dade Busway Extension - Phase II	92,145,000	14,507,000	0	106,652,000
Test Track for Metrorail	215,000	2,000,000	1,785,000	4,000,000
Track and Guideway Rehabilitation	4,905,000	8,427,000	22,086,000	35,418,000
Treasury Service Equipment	0	39,000	500,000	539,000
UPS/Emergency Lighting Battery Replacement Project	520,000	253,000	367,000	1,140,000
Upgrade Illumination (Metrorail Stations)	<u>0</u>	<u>0</u>	<u>3,678,000</u>	<u>3,678,000</u>
Total	<u>\$283,609,000</u>	<u>\$328,650,000</u>	<u>\$3,527,414,000</u>	<u>\$4,139,673,000</u>

**Miami-Dade Transit Debt Service
(Funds 416 and 417)**

<u>Revenues:</u>	<u>2006-07</u>
Transfer from Fund 402	\$20,807,000
Transfer from Fund 411 for Existing Services Debt	50,000
Transfer from Fund 402 for Existing Services Debt	<u>9,194,000</u>
Total	<u>\$30,051,000</u>
 <u>Expenditures:</u>	
2001 Series F Sunshine State Loan	\$4,298,000
Series 2002A Capital Asset Acquisition (Equipment)	1,795,000
Series 2002A Capital Asset Acquisition (Buses)	3,152,000
Series 2004A and 2004B Sunshine State Loan	9,639,000
General Electric Loan Payment	2,495,000
Series 2006 Transit System Sales Surtax	<u>8,672,000</u>
Total	<u>\$30,051,000</u>

**OFFICE OF THE CITIZENS' INDEPENDENT TRANSPORTATION TRUST
(Fund 420)**

<u>Revenues:</u>	<u>2006-07</u>
Transfer from People's Transportation Plan Fund (Fund 402)	<u>\$2,427,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$2,427,000</u>

**SEAPORT
(Fund ES 420, Subfund 001)**

<u>Revenues:</u>	<u>2006-07</u>
Carryover	\$10,600,000
Regulatory Recovery Fee	5,450,000
Fee and Charges	97,769,000
Earned Interest	<u>135,000</u>
Total	<u>\$113,954,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	\$52,133,000
Security Costs	16,050,000
Administrative Reimbursement	1,800,000
Transfer to Consumer Services - Passenger Transportation Regulation (Fund 030, Subfund 032, Project 032400)	<u>50,000</u>
Total Operating Expenditures	<u>\$70,033,000</u>
Transfer to Seaport Bond Service Account (Fund ES 423, Subfund 231)	6,932,000
Transfer to Seaport Bond Service Account (Fund ES 423, Subfund 234)	11,313,000
Transfer to Seaport General Fund (Fund ES 424)	14,376,000
Ending Cash Balance	<u>11,300,000</u>
Total	<u>\$113,954,000</u>

**Construction Fund
(Fund ES 421)**

<u>Revenues:</u>	<u>2006-07</u>
Carryover	\$17,197,000
Revenue Non-County Sources	7,200,000
Interest Income	2,000,000
Federal/State Funding	<u>13,468,000</u>
Total	<u>\$39,865,000</u>
<u>Expenditures:</u>	
Construction Projects	<u>\$39,865,000</u>

**Reserve Maintenance Fund
(Fund 422, Subfund 221)**

<u>Revenues:</u>	<u>2006-07</u>
Carryover	<u>\$22,000</u>
<u>Expenditures:</u>	
Ending Cash Balance	<u>\$22,000</u>

**Interest and Sinking Fund
(Fund ES 423)
Bond Service Account (Revenue Bonds)
(Subfund 231)**

<u>Revenues:</u>	<u>2006-07</u>
Carryover	\$4,953,000
Transfer from Seaport Revenue Fund (Fund ES 420)	<u>6,932,000</u>
Total	<u>\$11,885,000</u>
<u>Expenditures:</u>	
Principal and Interest Payments	\$6,833,000
Ending Cash Balance	<u>5,052,000</u>
Total	<u>\$11,885,000</u>

**Bond Reserve Account (Revenue Bonds)
(Fund ES 423, Subfund 233)**

<u>Revenues:</u>	<u>2006-07</u>
Carryover	<u>\$2,294,000</u>
<u>Expenditures:</u>	
Ending Cash Balance	<u>\$2,294,000</u>

Bond Service Account (G.O. Bonds)
(Fund ES 423, Subfund 234)

<u>Revenues:</u>	<u>2006-07</u>
Carryover	\$7,490,000
Transfer from Seaport Revenue Fund (Fund ES 420)	11,313,000
Earned Interest	<u>13,000</u>
Total	<u>\$18,816,000</u>
 <u>Expenditures:</u>	
Principal and Interest Payments	\$11,206,000
Ending Cash Balance	<u>7,610,000</u>
Total	<u>\$18,816,000</u>

Seaport General Fund
(Fund ES 424, Subfund 241)

<u>Revenues:</u>	<u>2006-07</u>
Carryover	\$4,540,000
Transfer from Seaport Revenue Fund (Fund ES 420)	<u>14,376,000</u>
Total	<u>\$18,916,000</u>
 <u>Expenditures:</u>	
Principal and Interest Payments	\$13,903,000
Non-operating Expenditures	1,245,000
Carryover	<u>3,768,000</u>
Total	<u>\$18,916,000</u>

PUBLIC WORKS
Causeways Fund
(Fund 430, Subfund 431)

<u>Revenues:</u>	<u>2006-07</u>
Carryover	\$3,880,000
Rickenbacker Tolls, Transponders and Other Revenues	6,385,000
Venetian Tolls, Transponders and Other Revenues	<u>1,700,000</u>
Total	<u>\$11,965,000</u>
 <u>Expenditures:</u>	
Rickenbacker Toll Operations	\$3,609,000
Venetian Toll Operations	933,000
Rickenbacker Maintenance	1,217,000
Venetian Maintenance	585,000
Transfer to Causeway Capital Fund	3,190,000
Reserve into FY 2007-08	<u>2,431,000</u>
Total	<u>\$11,965,000</u>

PUBLIC WORKS
Causeway Capital Fund
(Fund 430, Subfund 432)

<u>Revenues:</u>	<u>2006-07</u>
Transfer from Causeway Operating Fund (Subfund 431)	\$3,190,000
Financing Proceeds	<u>3,500,000</u>
Total	<u>\$6,690,000</u>
<u>Expenditures:</u>	
Causeway Capital Projects	<u>\$6,690,000</u>

VIZCAYA
Vizcaya Museum-Operations
(Fund 450, Subfund 001)

<u>Revenues:</u>	<u>2006-07</u>
Transfer from Countywide General Fund	\$250,000
Transfer from Convention Development Tax (Fund 160)	856,000
Transfer from Tourist Development Tax (Fund 250, Subfund 151)	250,000
Earned Revenue	3,158,000
Carryover	31,000
Grant Revenue	250,000
Donations	<u>156,000</u>
Total	<u>\$4,951,000</u>
<u>Expenditures:</u>	
Administrative Reimbursement	\$96,000
Operating Expenditures	<u>4,855,000</u>
Total	<u>\$4,951,000</u>

SOLID WASTE MANAGEMENT
Waste Collection Operations
(Fund 470, Subfunds 470, 471, and 475)

<u>Revenues:</u>	<u>2006-07</u>
Carryover	\$510,000
Waste Fees and Charges	140,218,000
Sale of Recyclable Materials	107,000
Curbside Contract Revenue	1,140,000
Transfer from Unincorporated Municipal Service Area General Fund	1,686,000
Interest	325,000
Miscellaneous Revenue	<u>1,790,000</u>
Total	<u>\$145,776,000</u>
<u>Expenditures:</u>	
Administration, Garbage and Trash Operating Expenditures	\$71,256,000
UMSA Litter Program and Illegal Dumping Cleanup Operating Expenditures	2,172,000
Garbage and Trash Waste Disposal Charges	47,901,000
Recycling	11,986,000
Solid Waste Service Area Code Enforcement	3,905,000
Administrative Reimbursement	1,705,000
Transfer to Note Payable (Fund 470)	6,319,000
Transfer to Capital Projects (Fund 470, Subfund C10)	<u>532,000</u>
Total	<u>\$145,776,000</u>

**Waste Collection Capital Projects
(Fund 470, Subfund C10)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2006-07</u>	<u>Future Years</u>	<u>Total</u>
Transfer from Operating Subfund 470	<u>\$4,437,000</u>	<u>\$532,000</u>	<u>\$2,070,000</u>	<u>\$7,039,000</u>
<u>Expenditures:</u>				
Trash and Recycling Center Improvements	\$1,605,000	\$100,000	\$105,000	\$1,810,000
Truck Washing Facilities	2,006,000	322,000	0	2,328,000
Waste Collection Facility Improvements	785,000	60,000	56,000	901,000
West/Southwest Trash and Recycling Center	<u>41,000</u>	<u>50,000</u>	<u>1,909,000</u>	<u>2,000,000</u>
Total	<u>\$4,437,000</u>	<u>\$532,000</u>	<u>\$2,070,000</u>	<u>\$7,039,000</u>

**Capital Asset Acquisition
(Capital Asset Acquisition Special Obligation Bond, Series 2002, 2004B, 2005 and 2006)
(Fund 470, Restricted Asset)**

<u>Revenues:</u>	<u>2006-07</u>
Proceeds From Series 2002, 2004B, 2005 and 2006 Bonds (Carryover)	\$7,805,000
Interest Earnings	<u>59,000</u>
Total	<u>\$7,864,000</u>
<u>Expenditures:</u>	
Capital Equipment Purchases	<u>\$7,864,000</u>

**Note Payable
(Capital Asset Acquisition Special Obligation Bond, Series 2002, 2004B, 2005 and 2006)
(Fund 470)**

<u>Revenues:</u>	<u>2006-07</u>
Transfer from Waste Collection Operations	<u>\$6,319,000</u>
<u>Expenditures:</u>	
Principal Payments	\$4,122,000
Interest Payments	<u>2,197,000</u>
Total	<u>\$6,319,000</u>

Waste Disposal Operations
(Fund 490, Subfunds 491, 492, 495, and 499)

Revenues:

2006-07

Carryover	\$92,317,000
Disposal Fees	97,677,000
Transfer Fees	6,997,000
Resource Recovery Energy Sales	21,158,000
Medley Landfill Fee	815,000
Permits and Fines	152,000
Disposal Facility Fees	9,253,000
Utility Service Fee	17,858,000
Building Rental Parking Fee Revenue	1,941,000
Interest	1,915,000
Transfer from Rate Stabilization-Interest Only (Subfund GR0)	329,000
Miscellaneous Revenue	<u>274,000</u>
Total	<u>\$250,686,000</u>

Expenditures:

Administration, Transfer and Disposal Operating Expenditure	\$65,102,000
Resources Recovery	71,838,000
Countywide Recycling	90,000
Environmental Compliance and Recycling Development	4,349,000
Transfer to M.E. Thompson Park (Fund 040)	50,000
Transfer to Cooperative Extension (Fund 030, Subfund 032)	18,000
Transfer to Subfund DS0, Bond Debt Service	20,115,000
Administrative Reimbursement	2,642,000
Transfer to Capital Projects (Subfunds C10 and RR0)	8,374,000
Transfer to Fund 010 for MDPD Illegal Dumping Enforcement	1,178,000
Reserve	<u>76,930,000</u>
Total	<u>\$250,686,000</u>

**Waste Disposal Capital Projects
(Fund 490, Subfunds C10 and RRO)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2006-07</u>	<u>Future Years</u>	<u>Total</u>
Transfer from Disposal Operating Subfund 490	\$23,259,000	\$8,374,000	\$16,454,000	\$48,087,000
Industrial Development Revenue Bond	1,615,000	0	0	1,615,000
Bond Anticipation Notes	457,000	0	0	457,000
Solid Waste System Revenue Bonds, Series 1998	92,000	0	0	92,000
Solid Waste System Revenue Bonds, Series 2001	4,443,000	0	0	4,443,000
Solid Waste System Revenue Bonds, Series 2005	75,000,000	0		75,000,000
County GOB	0	0	11,250,000	11,250,000
Future Solid Waste System Revenue Notes/Bonds	0	0	<u>73,386,000</u>	<u>73,386,000</u>
Total	<u>\$104,866,000</u>	<u>\$8,374,000</u>	<u>\$101,090,000</u>	<u>\$214,330,000</u>
<u>Expenditures:</u>				
Environmental Improvements	\$748,000	\$150,000	\$100,000	\$998,000
North Miami-Dade Landfill:				
East Cell Closure	0	0	19,924,000	19,924,000
Gas Extraction System-Phase 2	686,000	100,000	1,400,000	2,186,000
Groundwater Remediation	0	100,000	1,400,000	1,500,000
Resources Recovery Facility Additional Retrofit	16,925,000	1,170,000	730,000	18,825,000
Resources Recovery Ashfill Cells:				
Cell 20 Construction	0	0	3,850,000	3,850,000
Final Closure (Cells 17 and 18)	400,000	1,000,000	3,600,000	5,000,000
Cell 19 Closure	0	0	3,000,000	3,000,000
Cell 20 Closure	0	0	5,000,000	5,000,000
South Miami-Dade Landfill:				
Cell 3 Closure	3,600,000	4,100,000	3,650,000	11,350,000
Cell 4 Closure	0	0	13,400,000	13,400,000
Cell 5 Closure	0	0	15,000,000	15,000,000
Cell 5 Construction	0	0	12,915,000	12,915,000
Groundwater Remediation/Trench	526,000	150,000	74,000	750,000
Virginia Key Municipal Landfill Closure Grant	850,000	27,785,000	17,700,000	46,335,000
Homestead Municipal Landfill Closure Grant	7,600,000	100,000	25,000	7,725,000
Munisport Landfill Closure Grant	31,157,000	110,000	320,000	31,587,000
58th Street Home Chemical Collection Access	0	350,000	0	350,000
58th St. Guardhouse and Drainage Improvements	250,000	50,000	0	300,000
Central Transfer Station Compactor Replacement	2,695,000	1,191,000	314,000	4,200,000
Disposal Facility Backup Power Generation	0	250,000	100,000	350,000
Disposal Facility Exit Scales	0	240,000	30,000	270,000
Disposal Facility Improvements	900,000	100,000	100,000	1,100,000
Disposal Scalehouse Lightning Protection	50,000	30,000	0	80,000
N. Dade TRC Ramp Repair and New Guardhouse	531,000	69,000	0	600,000
NE Transfer Station Surge Pit Tipping Floor Roof	100,000	500,000	50,000	650,000
NE Transfer Station Tunnel Roof	100,000	400,000	50,000	550,000
NE Transfer Station New Ramp	0	500,000	200,000	700,000
NE Transfer Station Compactor Replacement	710,000	650,000	1,040,000	2,400,000
NE Transfer Station Tipping Floor Crane	200,000	80,000	0	280,000
Replacement of 9 Scales at Disposal Facilities	150,000	150,000	300,000	600,000
Scalehouse Expansion Project	100,000	100,000	700,000	900,000
South Dade Home Chemical Collection Center	275,000	50,000	0	325,000
Truck Washing Facilities	0	200,000	200,000	400,000
West Transfer Station Tipping Floor Renovation	0	354,000	296,000	650,000
West Transfer Station Fourth Crane Replacement	<u>50,000</u>	<u>230,000</u>	<u>0</u>	<u>280,000</u>
Total	<u>\$68,603,000</u>	<u>\$40,259,000</u>	<u>\$105,468,000</u>	<u>\$214,330,000</u>

**Bond Debt Service
(Fund 490, Subfund DSO)**

<u>Revenues:</u>	<u>2006-07</u>
Transfer from Subfunds 491 and 499	<u>\$20,115,000</u>
<u>Expenditures:</u>	
Principal Payments on Series 1996, 1998 and 2001 Series Bonds	\$11,925,000
Interest Payments on Series 1996 Refinancing Bonds, 1998 and 2001 Series Revenue Bonds	<u>8,190,000</u>
Total	<u>\$20,115,000</u>

**Rate Stabilization Reserve
(Fund 490, Subfund GRO)**

<u>Revenues:</u>	<u>2006-07</u>
Restricted Carryover	\$20,227,000
Interest Earnings	<u>329,000</u>
Total	<u>\$20,556,000</u>
<u>Expenditures:</u>	
Transfer to Waste Disposal Operating Fund (Fund 490)	\$329,000
Rate Stabilization Reserve	<u>20,227,000</u>
Total	<u>\$20,556,000</u>

**COUNTY PUBLIC HOSPITAL SALES TAX
(Fund 510, Subfund 510)**

<u>Revenues:</u>	<u>2006-07</u>
Sales Surtax	<u>\$190,000.000</u>
<u>Expenditures:</u>	
Transfer to Public Health Trust	<u>\$190,000.000</u>

**STATE REVENUE SHARING
(Fund 510, Subfund 512)**

<u>Revenues:</u>	<u>2006-07</u>
Entitlement as a County	\$50,429,000
Entitlement as a Municipality	<u>43,000,000</u>
Total	<u>\$93,429,000</u>
<u>Expenditures:</u>	
Transfer to Guaranteed Entitlement Revenue Fund (Project 204101)	\$7,388,000
Transfer to Capital Outlay Reserve (Fund 310)	\$10,977,000
Transfer to Countywide General Fund	32,064,000
Transfer to Unincorporated Municipal Service Area General Fund	<u>43,000,000</u>
Total	<u>\$93,429,000</u>

**LOCAL GOVERNMENT HALF-CENT SALES TAX
(Fund 510, Subfund 513)**

<u>Revenues:</u>	<u>2006-07</u>
Countywide Sales Tax Receipts	\$56,667,000
Unincorporated Municipal Service Area Sales Tax Receipts	<u>68,161,000</u>
Total	<u>\$124,828,000</u>
<u>Expenditures:</u>	
Transfer to Countywide General Fund	\$56,667,000
Transfer to Unincorporated Municipal Service Area General Fund	<u>68,161,000</u>
Total	<u>\$124,828,000</u>

FPL ELECTRICAL FRANCHISE FEE

<u>Revenues:</u>	<u>2006-07</u>
Franchise Fee	<u>\$54,545,000</u>
<u>Expenditures:</u>	
Transfer to Unincorporated Municipal Services Area General Fund	\$39,000,000
Disbursements to Municipalities	<u>15,545,000</u>
	<u>\$54,545,000</u>

**CORRECTIONS AND REHABILITATION
Inmate Welfare Trust Fund
(Fund 600, Subfund 601)**

<u>Revenues:</u>	<u>2006-07</u>
Transfer from Fund 110, Subfund 111	<u>\$656,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$656,000</u>

**PARK AND RECREATION
Miscellaneous Trust Funds
(Fund 600, Subfund 601, Project 608TPR)**

<u>Revenues:</u>	<u>2006-07</u>
Carryover	\$2,500,000
Interest Earnings	40,000
Miscellaneous Revenues and Donations	<u>800,000</u>
Total	<u>\$3,340,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$1,000,000
Trust Reserves	<u>2,340,000</u>
Total	<u>\$3,340,000</u>

COUNTY TRANSPORTATION TRUST FUND

<u>Revenues:</u>	<u>2006-07</u>
Local Option Six-Cent Gas Tax	\$44,063,000
Capital Improvement Local Option Three-Cent Gas Tax	22,582,000
State Gas Tax	7,794,000
Constitutional Gas Tax (20%)	5,157,000
Constitutional Gas Tax (80%)	20,627,000
"Ninth-Cent" Gas Tax	<u>11,580,000</u>
Total	<u>\$111,803,000</u>
<u>Expenditures:</u>	
Transfer to General Fund for Transportation Expenditures	\$68,594,000
Transfer to Capital Improvements Local Option Gas Tax Fund	22,582,000
Transfer to Secondary Road Program Fund	<u>20,627,000</u>
Total	<u>\$111,803,000</u>

**HUMAN SERVICES
Operations**

<u>Revenues:</u>	Fund 030 (Subfund 038)	Fund 610	Fund 611	Total
State and Federal Grants/Contracts	\$0	\$13,982,000	\$2,735,000	\$16,717,000
Early Learning Coalition of Miami-Dade	0	170,794,000		170,794,000
Transfer from Countywide General Fund	6,662,000	38,910,000	9,188,000	54,760,000
Fees and Charges	2,385,000	2,233,000	82,000	4,700,000
Interdepartmental Transfers	0	4,375,000	771,000	5,146,000
Total	<u>\$9,047,000</u>	<u>\$230,294,000</u>	<u>\$12,776,000</u>	<u>\$252,117,000</u>
<u>Expenditures:</u>				
Operating Expenditures	\$9,047,000	\$226,308,000	\$12,776,000	\$248,131,000
Payment of County Rent to General Services Administration	0	154,000	0	154,000
Equal Opportunity Board	0	831,000	0	831,000
Youth Crime Task Force Projects	0	3,001,000	0	3,001,000
Total	<u>\$9,047,000</u>	<u>\$230,294,000</u>	<u>\$12,776,000</u>	<u>\$252,117,000</u>

**COMMUNITY ACTION AGENCY
(Fund 630)**

<u>Revenues:</u>	<u>2006-07</u>
State and Federal Grants	\$65,595,000
Interdepartmental Transfers	1,790,000
Transfer From Countywide General Fund	11,780,000
Fees and Charges	3,142,000
Donations	65,000
Florida Power and Light	20,000
Total	<u>\$82,392,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$82,392,000</u>

**EMPOWERMENT ZONE
(Fund 640)**

<u>Revenues:</u>	<u>2006-07</u>
Carryover	\$6,762,000
Transfer from Countywide General Fund	407,000
Transfer from Unincorporated Municipal Services Area General Fund	817,000
State Grants	350,000
Federal Grants	661,000
Transfer from Community Development (CDBG)	67,000
Total	<u>\$9,064,000</u>
<u>Expenditures:</u>	
Team Metro Melrose Facility	\$817,000
Communications Department MDTV Promotional Spots	35,000
Office of Commission Auditor-Legislative Analysis	10,000
Enterprise Community Center	417,000
Other Operating Expenditures	7,785,000
Total	<u>\$9,064,000</u>

URBAN ECONOMIC REVITALIZATION TASK FORCE
(Fund 650, Subfund 651)

<u>Revenues:</u>	<u>2006-07</u>
Carryover	\$106,000
Transfer from Countywide General Fund	564,000
Interest Earnings	5,000
Loan Repayments	<u>20,000</u>
Total	<u>\$695,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$695,000</u>

MIAMI-DADE HOUSING AGENCY
Loan Programs
(Fund 700)

<u>Revenues:</u>	<u>2006-07</u>
Surtax Committed Loan Carryover	\$38,009,000
Documentary Stamp Surtax	42,000,000
Loan Repayments	10,000,000
Interest on Investments	2,300,000
Loan Servicing Fees	<u>600,000</u>
Total	<u>\$92,909,000</u>
<u>Expenditures:</u>	
Administration:	
Surtax	\$7,691,000
Loan Servicing	<u>600,000</u>
Subtotal	<u>\$8,291,000</u>
Program Expenditures:	
Surtax Mortgage and Rehabilitation Activities	<u>\$84,618,000</u>
Total	<u>\$92,909,000</u>

METRO-MIAMI ACTION PLAN TRUST
Affordable Housing Program
(Fund 700, Subfund 700, Project 700003)

<u>Revenues:</u>	<u>2006-07</u>
Documentary Stamp Surtax	\$3,652,000
Carryover	4,964,000
Interest Earnings	<u>60,000</u>
Total	<u>\$8,676,000</u>
<u>Expenditures:</u>	
Affordable Housing Activities	<u>\$8,676,000</u>

CORRECTIONS AND REHABILITATION**Grants
(Fund 720)**

<u>Revenues:</u>	<u>2006-07</u>
Social Security Administration (SSA)	\$230,000
Criminal Alien Assistance	78,000
Total	<u>\$308,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$308,000</u>

**ELECTIONS
Grants
(Fund 720, Subfund 720)**

<u>Revenues:</u>	<u>2006-07</u>
FEMA Grant Reimbursements	\$2,000,000
State Voter Education and Pollworker Recruitment and Training Grants	<u>300,000</u>
Total	<u>\$2,300,000</u>
<u>Expenditures:</u>	
Strengthening of Elections Headquarters - Grant Funded Capital Project	\$2,000,000
Operating Expenditures	<u>300,000</u>
Total	<u>\$2,300,000</u>

**ENVIRONMENTAL RESOURCES MANAGEMENT
Grant Fund
(Fund 720, Subfund 720)**

<u>Revenues:</u>	<u>2006-07</u>
State and Federal Grants	<u>\$8,300,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$7,880,000
Transfer to Stormwater Utility Fund for Grant Funded Projects	400,000
Consumer Services Department Adopt a Tree Grant	<u>20,000</u>
Total	<u>\$8,300,000</u>

**OFFICE OF EMERGENCY MANAGEMENT
(Fund 720, Subfund 720)**

<u>Revenues:</u>	<u>2006-07</u>
State Grants	\$126,000
Federal Grants	<u>161,000</u>
Total	<u>\$287,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$287,000</u>

UASI Grant

<u>Revenues:</u>	<u>2006-07</u>
UASI Grant Carryover	<u>\$7,115,000</u>

<u>Expenditures:</u>	
Transfers to Municipalities	<u>\$7,115,000</u>

**State EMS Grant Award
(Fund 720, Subfund 720)**

<u>Revenues:</u>	<u>2006-07</u>
New Awards	<u>\$1,200,000</u>

<u>Expenditures:</u>	
Miami-Dade Objectives	\$624,000
City of Miami Fire Rescue Department	404,000
City of Miami Beach Fire Rescue Department	76,000
City of Hialeah Fire Rescue Department	89,000
City of Coral Gables Fire Rescue Department	5,000
Village of Key Biscayne Fire Rescue Department	<u>2,000</u>
Total	<u>\$1,200,000</u>

**Urban Search and Rescue
(Fund 720, Subfund 720)**

<u>Revenues:</u>	<u>2006-07</u>
Federal Emergency Management Grant	<u>\$586,000</u>

<u>Expenditures:</u>	
Grant Objectives	<u>\$586,000</u>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)
Justice Assistance Grant
(Fund 720, Subfund 720)**

<u>Revenues:</u>	<u>2006-07</u>
Justice Assistance Grant Program	<u>\$722,000</u>

<u>Expenditures:</u>	
Miami-Dade Police Department -- Enhanced Enforcement Activities	<u>\$722,000</u>

**PUBLIC WORKS
Grant Fund
(Fund 720, Subfund 720)**

<u>Revenues:</u>	<u>2006-07</u>
State Department of Agriculture Mosquito Grant	<u>\$37,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$37,000</u>

JUVENILE SERVICES
(Fund 720, Subfund 720)

<u>Revenues:</u>	<u>2006-07</u>
Department of Juvenile Justice Grant	\$743,000
Juvenile Alternative Services Program	594,000
Intensive Delinquency Diversion Services	178,000
Juvenile TASC	385,000
Transfer from the Office of Community and Economic Development (CDBG)	117,000
Juvenile Justice and Delinquency Prevention (OJJDP)	250,000
Juvenile Justice and Delinquency Prevention (OJJDP) Congressional Earmark	248,000
Byrne Grant	<u>321,000</u>
Total	<u>\$2,836,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,836,000</u>

OFFICE OF STRATEGIC BUSINESS MANAGEMENT
Ryan White Grant Program
(Fund 720, Subfund 720)

<u>Revenues:</u>	<u>2006-07</u>
Ryan White Grant Title -- Year 15	<u>\$23,999,000</u>
<u>Expenditures:</u>	
Administration Expenditures	\$904,000
Allocation to Contractual Services	<u>23,095,000</u>
Total	<u>\$23,999,000</u>

DEPARTMENT OF CULTURAL AFFAIRS
State and Federal Grants
(Fund 720, Subfund 721)

<u>Revenues:</u>	<u>2006-07</u>
State and Federal Grants	\$30,000
Florida Department of Cultural Affairs	500,000
Transfer from Tourist Development Tax (Fund 150, Subfund 151)	106,000
South Florida Cultural Consortium Projects	<u>110,000</u>
Total	<u>\$746,000</u>
<u>Expenditures:</u>	
Administrative Expenditures	\$23,000
South Miami-Dade Cultural Arts Center (Project 368023)	500,000
South Florida Cultural Consortium Projects	<u>223,000</u>
Total	<u>\$746,000</u>

METRO-MIAMI ACTION PLAN TRUST
Martin L. King, Jr. Academy
(Fund 720, Subfund 721, Project 728013)

<u>Revenues:</u>	<u>2006-07</u>
Miami-Dade County School Board	<u>\$954,000</u>
<u>Expenditures:</u>	
Martin L. King, Jr. Academy Leadership School	<u>\$954,000</u>

HOMELESS TRUST
Grants
(Fund 720, Subfund 723)

<u>Revenues:</u>	<u>2006-07</u>
U.S. Department of Housing and Urban Development Grants	\$19,045,000
Florida Department of Children and Family Grants	<u>721,000</u>
Total	<u>\$19,766,000</u>
<u>Expenditures:</u>	
Trust Operations	\$19,671,000
Transfer to General Fund for Indirect Cost	<u>95,000</u>
Total	<u>\$19,766,000</u>

METROPOLITAN PLANNING ORGANIZATION
(Fund 730)

<u>Revenues:</u>	<u>2006-07</u>
Federal and State Revenues	\$5,227,000
Transfer from Secondary Gas Tax (Funds 330 and 331) -- Grant Match	<u>768,000</u>
Total	<u>\$5,995,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$2,255,000
Reimbursement to the Department of Planning and Zoning	265,000
Reimbursement to the Public Works Department	120,000
Reimbursement to the Communications Department	30,000
Reimbursement to Miami-Dade Transit Agency	165,000
Reimbursement to the Office Strategic Business Management	50,000
Reimbursement to the Enterprise Technology Services Department	21,000
Reimbursement to the Finance Department	38,000
Indirect Cost Payment to the General Fund	245,000
Payment of County Rent to General Services Administration	108,000
Planning Activities	<u>2,698,000</u>
Total	<u>\$5,995,000</u>

**COMMUNITY AND ECONOMIC DEVELOPMENT
(Fund 750)**

<u>Revenues:</u>	<u>2006-07</u>
Carryover	\$8,452,000
CDBG Carryover	26,948,000
CDBG FY 2006 Estimated Entitlement	17,794,000
CDBG Program Income	400,000
HOME Carryover	22,964,000
HOME FY 2006 Estimated Entitlement	6,371,000
HOME Program Income	900,000
Other Program Income	95,000
Transfer from Countywide General Fund	867,000
Enterprise Zone Tax Abatement Application Fees	45,000
Emergency Shelter Grant	<u>862,000</u>
 Total	 <u>\$85,698,000</u>

<u>Expenditures:</u>	
Administration	\$2,230,000
Community Builders	1,231,000
Community Development	2,371,000
Economic Development	2,370,000
FY 2007 CDBG County Programs:	
Community Action Agency (CAA) - Paint Distribution Program	188,000
CAA - Youth Employment Training Program	76,000
CAA - Elderly Energy Conservation Program	100,000
Empowerment Trust - Workforce Training Program	67,000
Empowerment Trust - Phicol Williams Community Center	90,000
Empowerment Trust - Friends of the Miami Drug Court	90,000
Greater Miami Service Corps (GMSC) - Employment and Training	100,000
GMSC - Graffiti Abatement	170,000
Health Department - Immunization Program	64,000
Health Department - Rodent Control Program	205,000
Human Services - Homeless Assistance Program	42,000
Human Services - Substance Abuse Program	230,000
Human Services - Parenting Skills Program	134,000
Human Services - Emergency Shelter Program	235,000
Human Services - Jack Orr Senior Meals	98,000
Juvenile Services Department - Role Model Program	117,000
Office of Historic Preservation - Historic Preservation Survey	100,000
Office of Historic Preservation - School Rehabilitation	50,000
Team Metro - Graffiti Removal	113,000
Team Metro - Code Enforcement	429,000
Enterprise Zone Tax Abatement Program	25,000
Beckham Hall Camillus House	862,000
Capital Expenditures	8,167,000
Other Programs	<u>65,744,000</u>
 Total	 <u>\$85,698,000</u>

**COMMUNITY AND ECONOMIC DEVELOPMENT
TARGETED URBAN AREAS
U.S. HUD Economic Development Initiatives Section 108 Loan
(Fund 750, Subfund 770, Project Q00EDI)**

<u>Revenues:</u>	<u>2006-07</u>
Transfer from Countywide General Fund (Parrot Jungle)	\$150,000
Loan Repayments	2,011,000
Carryover	<u>3,000,000</u>
Total	<u>\$5,161,000</u>

<u>Expenditures:</u>	
Economic Development Programs	\$3,000,000
Payment to Debt Service	2,115,000
Reserve for Debt Service	<u>46,000</u>
Total	<u>\$5,161,000</u>

**U.S. HUD Brownfields Economic Development Initiative Grant
(Fund 750, Subfund 758, Project CDBEDI)**

<u>Revenues:</u>	<u>2006-07</u>
Carryover	\$1,089,000
Interest Earnings	<u>20,000</u>
Total	<u>\$1,109,000</u>

<u>Expenditures:</u>	
Transfer to BEDI (Fund 750)	\$343,000
Reserve for Debt Service	<u>766,000</u>
Total	<u>\$1,109,000</u>

**U.S. HUD Economic Development Initiative Grant
(Fund 750, Subfund 758, Project CDEDI)**

<u>Revenues:</u>	<u>2006-07</u>
Carryover	\$561,000
Interest Earnings	<u>6,000</u>
Total	<u>\$567,000</u>

<u>Expenditures:</u>	
Reserve for Debt Service	<u>\$567,000</u>

**BROWNSFIELDS ECONOMIC DEVELOPMENT INITIATIVE
U.S. HUD Section 108 Loan
(Fund 750, Subfund 770, Project Q0BEDI)**

<u>Revenues:</u>	<u>2006-07</u>
Carryover	\$1,509,000
Loan Repayments	23,000
Transfer from BEDI Grant	343,000
Interest Earnings	<u>36,000</u>
Total	<u>\$1,911,000</u>

<u>Expenditures:</u>	
Brownsfields Programs	\$1,650,000
Payment to Debt Service (Project 292900)	<u>261,000</u>
Total	<u>\$1,911,000</u>

MIAMI-DADE HOUSING AGENCY
State Housing Initiative Partnership Program
(Fund 750)

Revenues:

2006-07

State Housing Initiatives Partnership Program (SHIP)	\$8,000,000
Interest	400,000
SHIP Carryover	6,000,000
SHIP Misc.	<u>3,000,000</u>
Total	<u>\$17,400,000</u>

Expenditures:

SHIP Administration -- Housing Agency	\$1,363,000
SHIP Housing and Rehabilitation Activities	<u>16,037,000</u>
Total	<u>\$17,400,000</u>

Shelter Plus Program

Revenues:

2006-07

Shelter Plus Sponsor-based Rental Assistance	<u>\$6,180,000</u>
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Expenditures:

Rental Assistance Payments	\$5,581,000
SRA Administration	<u>599,000</u>
Total	<u>\$6,180,000</u>

Private Rental Housing

Revenues:

2006-07

Section 8 Program	\$158,393,000
Homeownership Closing Fee	10,000
Family Self-Sufficiency Grant (FSS)	<u>63,000</u>
Total	<u>\$158,466,000</u>

Expenditures:

Administration:	
Section 8 Program	<u>\$14,189,000</u>
Program Expenditures:	
Section 8 Housing Assistance Payments	<u>\$144,277,000</u>
Total	<u>\$158,466,000</u>

Public Housing Operations

<u>Revenues:</u>	<u>2006-07</u>
Operating Income:	
Dwelling Rent	\$16,763,000
Miscellaneous Operating Revenues	1,507,000
Subtotal	<u>\$18,270,000</u>
Federal Funds:	
Federal Subsidies	\$25,809,000
Federal Grants	1,380,000
HAP Payments	3,100,000
Capital Fund Program (CFP) Administration	4,570,000
Subtotal	<u>\$34,859,000</u>
Other Income	
Asset Disposition	\$2,187,000
Sale of Properties	1,000,000
Management Agreements	2,587,000
Subtotal	<u>\$5,774,000</u>
Total	<u>\$58,903,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$58,903,000</u>

Capital Program

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2006-07</u>	<u>Future Years</u>	<u>Total</u>
Capital Fund Program (714)	\$4,489,000	\$3,232,000	\$0	\$7,721,000
Capital Fund Program (715)	2775000	2,778,000	2,777,000	8,330,000
Capital Fund Program (716)	0	4,967,000	4,933,000	9,900,000
Projected Future CFP	0	0	39,600,000	39,600,000
Hope VI Grant	6,345,000	6059000	10,602,000	23,006,000
Replacement Housing Factor	1,994,000	1,667,000	555,000	4,216,000
Transfer from Surtax	1,313,000	2,588,000	2,219,000	6,120,000
Information Technology	50,000	250,000	0	300,000
CFFP Bond	0	12,934,000	27,066,000	40,000,000
Building Better Communities GOB	<u>13,228,000</u>	<u>15,773,000</u>	<u>123,454,000</u>	<u>152,455,000</u>
Total	<u>\$30,194,000</u>	<u>\$50,248,000</u>	<u>\$211,206,000</u>	<u>\$291,648,000</u>
<u>Expenditures:</u>				
Public Housing Improvement	<u>30,194,000</u>	<u>50,248,000</u>	<u>211,206,000</u>	<u>\$291,648,000</u>

COMMUNITY AND ECONOMIC DEVELOPMENT
Economic Development Initiatives Opa-locka Head Start Center (CDEDOP Grant)
(Fund 750, Subfund 758)

	<u>Prior Years</u>	<u>FY 2006-07</u>	<u>Future Years</u>	<u>Total</u>
<u>Revenues:</u>				
Carryover	<u>\$275,000</u>	<u>\$1,298,000</u>	<u>\$0</u>	<u>\$1,573,000</u>
<u>Expenditures:</u>				
Capital Expenditures	<u>\$275,000</u>	<u>\$1,298,000</u>	<u>\$0</u>	<u>\$1,573,000</u>

PARROT JUNGLE
U.S. HUD Section 108 Loan
(Fund 750, Subfund 759, Project QSE108)

<u>Revenues:</u>	<u>2006-07</u>
Loan Repayment from the City of Miami	\$2,223,000
Transfer from Countywide General Fund	<u>556,000</u>
Total	<u>\$2,779,000</u>

<u>Expenditures:</u>	
Transfer to Debt Service (Project 292700)	<u>\$2,779,000</u>

HURRICANE ANDREW TRUST FUND PROGRAM INCOME
(Fund 780, Subfund 783)

<u>Revenues:</u>	<u>2006-07</u>
Carryover	\$988,000
Interest Earnings	<u>10,000</u>
Total	<u>\$998,000</u>

<u>Expenditures:</u>	
Hurricane-related Projects	<u>\$998,000</u>

SPECIAL ASSESSMENT FUNDS
Special Taxing Districts-Lighting
(Fund 900, Subfund 901)

<u>Revenues:</u>	<u>2006-07</u>
Carryover -- Lighting Districts	\$6,169,000
Special Taxing Districts FY 2006-07 Assessments -- Lighting Districts	<u>7,506,000</u>
Total	<u>\$13,675,000</u>
<u>Expenditures:</u>	
Scott Lake Manor	\$57,000
Bunche Park	74,000
Sunswept Isle	9,000
Town Park Estates	33,000
Richmond Heights	107,000
West Perrine	74,000
Naranja Park	20,000
Southwest Section I	384,000
Twin Lakes	64,000
Crestview	65,000
Westchester	214,000
Brownsville	209,000
Carol City	352,000
Ives Estates	72,000
Scott Lake Manor East	185,000
Enchanted Lake	4,000
Colonial Drive	222,000
Biscayne	45,000
Sunset Park	56,000
Palm Springs North	83,000
Village Green	99,000
Oakland Park	19,000
Star Lakes	9,000
Sky Lake	41,000
Southwest Section 2	31,000
Westbrooke	6,000
Andover	32,000
Lake Arcola	11,000
Southwest Sec 2 Addition 1	4,000
Stephens Manor	22,000
Park Shores	32,000
Town Park Addition 1	6,000
Kendallwood	15,000
Mashta Island	4,000
Westbrooke Gardens	17,000
Stoneybrook	12,000
Liberty City	137,000
Westwood Manor	9,000
Highland/Sparling	40,000
Central Canal	39,000
Rose Glen	8,000
Northwest Shores	50,000
Sabal Palm	61,000
Key Biscayne #1	20,000
Snapper Creek Park	16,000
Howard Drive	46,000
Key Biscayne #2	10,000
Miami Gardens	39,000
Coral Pines	32,000
Flamingo Village	17,000
Peachtree Lane	10,000
Mitchell Lake	5,000
Bel Aire	26,000
Laurel Hill Park	15,000
Goulds	117,000
Pinewood Park	29,000
Cutler Ridge	48,000
Sierra	52,000

Village Green Underground	21,000
Palm Springs Underground	21,000
Biscayne Pines	18,000
Rana Park	9,000
Anderson Heights	41,000
University Manor	18,000
South Miami Heights	557,000
Highland Gardens	12,000
Cutler Ridge Addition #1	131,000
Darlington Manor	32,000
Little River Acres	13,000
Central Miami	16,000
Biscayne Manning	18,000
Lake Lucerne	18,000
Biscayne Manning Addition #1	7,000
Andover Addition #1	17,000
Tallamoody	22,000
Liberty Plaza	8,000
Liberty Homes	27,000
Central Miami Addition #1	12,000
Naranja Lakes	45,000
Schenley Park	11,000
Richmond Heights Addition #1	33,000
West Little River	21,000
Lee Manor	20,000
Golf Park-Minton M.-Fairmont	35,000
Biscayne Gardens Addition #2	39,000
Wittman	276,000
Cantelope	7,000
Cape Florida	12,000
Sunshine State Industrial Park	67,000
Riverdale	19,000
Westbrooke 3rd Addition	6,000
North County	277,000
Little Gables	31,000
International Gardens	70,000
Bird Road Highlands	22,000
Biscayne Gardens 3rd Addition	28,000
Sky Lakes 1st Addition	9,000
Allapattah	44,000
Princetonian	56,000
Hardwood Village	12,000
Lee Manor 1st Addition	20,000
Carol City 1st Addition	2,000
Costall Doral East	28,000
Sevilla Heights	3,000
Lake Park	7,000
Loyola-Westbrooke	6,000
Central Heights	18,000
Bird South	2,000
Expressway Industrial Park	13,000
Villages Of Homestead	26,000
East Golf Park	33,000
Lazarus On Richmond	11,000
Coral Way Estates	11,000
The Hammocks	127,000
Happy Farms Acres	23,000
West Flagler Estates	4,000
Monique	2,000
Sky Lake Homes	9,000
Golden Glades	15,000
Country Club of Miami Estate	45,000
Tamiami Lakes	50,000
Rolling Oaks	13,000
Coral Highlands	16,000
Twin Home Estates	3,000
Sunset Homes	7,000
Winston Park	137,000
Coral Terrace Section 1	3,000
Westbrooke Addition #5	4,000
Bent Tree Section 3	4,000

Torremolinos	2,000
Pinewood Manor	7,000
Little Plantations of Miami	25,000
Intag Manor 1st Addition	2,000
Beverly Estates	13,000
West Cherry Grove	6,000
Bilbao Est	7,000
Las Palmas	13,000
Highland Lakes Estates	1,000
Westgate Gardens	19,000
The Falls	14,000
Westwind Lakes	93,000
Royale Green Townhouse	49,000
Gem Homes	25,000
Doral Park	46,000
Lakes Of Avalon	17,000
Meadow Wood Manor	30,000
North Dade Country Club	23,000
Magarita'S Estates	5,000
Rustic Lakes	3,000
Sunset West	39,000
Coral West Heights	19,000
The Lakes	13,000
Royale Green Section One	41,000
Air Park Industrial	9,000
Venetian Acres	18,000
R J Katz	10,000
Country Lake Manors	44,000
Ben Granoff Park	5,000
Strawberry Fields Homes	13,000
Garson Subdivision Section1	4,000
Meadow Wood Manors Sec 8 North	4,000
Meadow Wood Manors Sec 8 South	7,000
Westchester Park	3,000
South Springs Homes	4,000
Oak Park	35,000
California Hills	14,000
Riviera South	3,000
Pleasure Village	4,000
Marbella Park	5,000
Cutler Country Groves	10,000
Dadeland Park	8,000
Bird Lakes S Section 1	7,000
Bird Lakes S.Section 3	16,000
My First Home	6,000
Sunset Harbour 6	4,000
Kristina Estates	18,000
Bird Lakes S Addition 3	4,000
Meadow Wood 9	18,000
Bird Estates	5,000
Andrade Subdivision	7,000
Mediterrania	11,000
Americas at Miller	11,000
Limewood Grove	38,000
Weitzer Killian Place	8,000
Vista Subdivision	21,000
Roger Homes	8,000
Munne Estates	5,000
American Homes	22,000
Biscayne Gardens	11,000
Monasterio Subdivision	3,000
Beacon Centre	30,000
Flamingo Farms Estates	9,000
Dadeland Forest Estates	4,000
Lakeview	41,000
Villa Sevilla	8,000
Roel Subdivision	6,000
Sky Lake H. 2nd Addition	5,000
Blue Heavenlanding	2,000
River Bend	27,000
Redland's Edge	12,000

Meadow Wood Manor Section 10	11,000
Forest View	22,000
P. I. Estates	9,000
Royal Cutler Estates	6,000
Allison Estates	4,000
Barima Estates	12,000
Mirelda Estates	14,000
Naroca Estates	10,000
Bird Lakes So. Section 4	17,000
Cutler Country Groves 1 Addition	24,000
Shomar Subdivision	4,000
Venezia Home Estates	17,000
Coventry	10,000
Michelle Woods	9,000
Monaco Estates	7,000
American Homes 1st Addition	19,000
Jacarnadas at Sunset	4,000
Munne Royal Homes	8,000
Weitzer Hammocks	21,000
Canton Subdivision	7,000
Adventure Homes	25,000
Oaks And Pines	3,000
Pine Needles East	5,000
Hartford Place	21,000
Fernal Subdivision	4,000
Bunche Park South	21,000
Rustic Lakes Add. 1	9,000
Amerihomes	8,000
Fantasy Homes	7,000
Forest Lakes	54,000
Brandon Parks	24,000
Le Mirage	6,000
Sharon Estates	6,000
Nelmar Subdivision	4,000
Canton Sub First Addition	5,000
Biscayne Villas	14,000
Lago Del Mar	53,000
Raas Subdivision	4,000
Pvc Subdivision	5,000
Monaco Est First Addition	8,000
Shoma/Kendall	11,000
San Diego Subdivision First Addition	4,000
Datorre	5,000
Daxal Subdivision	14,000
Cenal Estates	21,000
G.B. Estates	18,000
Oak Ridge	8,000
Hammock Shores	8,000
Richmond Homes	4,000
Carmichael Estates	13,000
Magnolia Manors	5,000
Oak Creek	12,000
Greendale	9,000
Cordoba Estates 1st Addition	6,000
West Kendall Best	25,000
Nelfer	6,000
Lejeune Terminals	70,000
Peral	13,000
Habitat Homes South	6,000
Rosmont Sub 3	6,000
Krizia Subdivision 3rd Addition	5,000
Coral Bird Homes Subdivision Phase 1	11,000
Gold Dream Estates	4,000
Arien Subdivision 1 and 2	5,000
Eagles Point	6,000
Vanessa Ranch	30,000
Mandy Sub	30,000
Pena Sub	9,000
Paul Marks	15,000
Southwind Point	12,000
Amigo'S Subdivision	4,000

Riviera West	3,000
Majestic Homes	19,000
Krizia Subdivision 4th Addition	7,000
Highland at Kendall	7,000
Fantasy One	17,000
Gordon Estates	2,000
Vtl Subdivision	3,000
Truval West Subdivision	2,000
Truval Gardens	2,000
Le Chelle Estates	9,000
Hammock Shores 2nd Addition	5,000
Abbro Subdivision	3,000
Lago Mar South	17,000
Thousand Pines	25,000
Oak Park Est Sectio 1	31,000
Monasterio Estates Section One	10,000
Natalie Homes	11,000
Costa Verde	11,000
Centro Villas North	6,000
Arien Subdivision Section 3	3,000
Superior Homes Estates	18,000
Miller Glenn	6,000
Zac Subdivision	4,000
Anta Subdivision 1st Addition	3,000
Cordoba Estates Section 2	5,000
Shoma Homes at Tamiami II	26,000
Nunez Estates	2,000
West Dade Subdivision	1,000
Renegade Point Subdivision	5,000
Oak Creek South	11,000
Esquerro Estates	5,000
Doral Equestrian Center	2,000
Highland at Kendall 1st Addition	9,000
Richmond Home 1st Addition	4,000
Emerald Point	2,000
Eagles Point 1st Addition	2,000
Maralex Homes	17,000
Dimara Subdivision	3,000
Old Cutler Homes	3,000
Ashley Subdivision	1,000
Weitzer Serena Lakes	11,000
Punta Gorda Estates	4,000
Aristotle Subdivision	46,000
Kessler Grove Section 1	10,000
Gasser Subdivision	2,000
Migdalia Subdivision	3,000
Moody Drive Estates	24,000
Mimi Subdivision	5,000
Mansion at Sunset 2	4,000
Mayte Subdivision	11,000
PA at West Sunset	25,000
PA at Coral Reef	11,000
Sunnyview Subdivision	11,000
Jar Subdivision	2,000
Kessler Grove 2	9,000
Kenellen Subdivision	5,000
Tabor Subidivision	4,000
Stuart Int	5,000
PVC Subdivision 1st Addition	2,000
Star High	1,000
Hammock Shores 3rd Addition	6,000
Galloway Estates	2,000
Richland Estates	12,000
Ali Subdivision	2,000
Eureka Creek	7,000
Kendall Family Estates	14,000
Benson Lakes	2,000
Transal Corp Park	7,000
Westpoint	17,000
Spanish Lakes	22,000
Galloway Glen	77,000

Marien Subdivision	6,000
Quirch Subdivision	5,000
Corsica	13,000
Melton Plaza	2,000
Coral Bird Homes Subdivision 2	4,000
Monacos Miller Homes	1,000
Pvc Estates	4,000
A and R Subdivision	1,000
Brighton Meadow	10,000
Country Mall Plaza	3,000
Cres Subdivision	6,000
Weitzer Serena Lakes West Section 2	6,000
Hardin Hammocks	7,000
Ferel Subdivision	1,000
Fedy Estates	6,000
Marfer Subdivision	40,000
Mangus Subdivision Sections 1 and 2	47,000
Peacock's Point	3,000
Amore Subdivision	2,000
Pedro Alberto Subdivision	4,000
Oak Ridge Fall	2,000
Shoma Estates Multipurpose	52,000
Bristol at Kendall	1,000
Bristol Park 2	2,000
Majestic Estates	36,000
Interian Homes	2,000
Pelican's Point	7,000
Kendal Village West	3,000
Gran Central	105,000
Zenteno Subdivision	3,000
Barcelona Estates	8,000
Nelia Subdivision	2,000
Country Lakes Manors	78,000
Monasterio Section 2	2,000
Cordoba Estates Section 4	3,000
Cadiz Estates	2,000
Christienne Estates	6,000
Palmas/Bosque 1 Addition	2,000
Med South	33,000
Kessler Grove 3 and 4	32,000
Laguna Ponds 1 and 2	51,000
Wldd Subdivision	5,000
Vecin 1	3,000
Llauro Subdivision	1,000
Southview	4,000
Hammocks Estates	20,000
Savanah Landing	3,000
Doral Landing	19,000
Hughes West Subdivision	9,000
Caribe Lakes Phase 1	2,000
Bristol Point	2,000
Castillian Subdivision	2,000
Maria Gardens	32,000
Micheline Subdivision	1,000
Doral Isles Antilles	119,000
Caribe Subdivision	4,000
Laffite Subdivision	4,000
Palapala	5,000
Viscaya Villas	3,000
Anabah Gardens	2,000
Autonation Perrine	4,000
Michelle Manor	8,000
Llanos at Bird Road	3,000
Raas Subdivision 2	4,000
Doral Meadows	4,000
Goldvue	6,000
PVC Estates 1 Addition	1,000
Nyurka Estates	2,000
Saminik Subdivision	7,000
Weitzer Serena Lake	7,000
Hawknest	2,000

Mystic Place	2,000
Garden Hills Multipurpose	40,000
Heavenly Estates	3,000
Central Park Estates	1,000
Riviera Trace	14,000
Palm Spring Estates	23,000
Salma Lakes	16,000
Sinos Estates	1,000
Kendall Country Estates	22,000
Cosar Subdivision	9,000
Bridgeport	1,000
Red Garden	5,000
Bent Tree Com	3,000
West Dade Land	4,000
Karanero Falls	1,000
Balmoral	5,000
Wonderly Estates	30,000
Reserve At Doral	6,000
Beacon at 97 Ave	9,000
Miami Int. Business Park	46,000
MICC	40,000
Intl Corp. Park	50,000
Biscayne Point South	1,000
Poinciana Lakes	1,000
San Marino	3,000
Old Cutler Forest	4,000
Five Stars	1,000
Big Five	1,000
Park Lakes	18,000
Ibis Villas	3,000
Enclave at Doral	2,000
Mito	7,000
Zoe Miller	2,000
Bonita Golfview	5,000
Mastrapa Estates	1,000
Palmetto Lakes	181,000
Dimauro Subdivision	2,000
Bird Garden Subdivision	6,000
Braman	2,000
Corsica Place	35,000
Deering Point	8,000
Summerwind Subdivision	5,000
Doral International	2,000
Hawksnest 1st Addition	2,000
Garden Hills West	29,000
Cres Estates	10,000
Sylvia Subdivision	1,000
Koki Est	1,000
Abaco Estates	1,000
Royal Landing	22,000
Royal Landings Estates	5,000
Community Partnership	51,000
Signature Gardens	2,000
Presidential Estates	4,000
Sunset Lakes Estates	4,000
Palace 1 Addition	5,000
Nicoi	1,000
Daily First Addition	4,000
Doral Com Park	7,000
Shirtee 1 and 2	3,000
Nomar Estates	4,000
Cantal West Industrial Park	2,000
Sunset Apartments	19,000
Hawknest 2nd Addition	1,000
Doral Savannah	12,000
Costa Dorada	2,000
Cartal Subdivision.	3,000
Mayte South	9,000
Acapulco	14,000
Esmerald Oaks	3,000
Jefferson at Doral	9,000

Villas of Barcelona	1,000
San Denis San Pedro	15,000
Dadesky Subdivision	7,000
Miami International Parkway	34,000
Villa Esperanza	5,000
Country Park Estates	5,000
Daily Subdivision	2,000
Villa Real	1,000
Don Elias	14,000
Clc Sub	2,000
Les Jardins/Secret Gardens	1,000
Carlisle at Doral	2,000
Mansions at Pine Glen	3,000
Luz Estela	10,000
Jane Plaza	5,000
Mayito Estates	2,000
Coral Reef Nurseries	32,000
Puerto Bello at Doral	3,000
Valencia Grove	16,000
Shoreway Subdivision	79,000
Doral Terrace	10,000
Deer Creek Estates	5,000
Redland East Residential Subdivision	2,000
Preserve at Doral	1,000
Marpi Homes	12,000
Luis Angel Subdivision	3,000
Oak Ridge Falls 1st Addition	3,000
Crestview Lakes	36,000
Pine Needles East Section 5	5,000
Bonita Golf View Part Two	3,000
Ponce Estates	13,000
Hamptons	2,000
Transal Serv. Park	6,000
Park Lake by the Meadows	11,000
Castcana Estates	2,000
FC Subdivision	21,000
Kenwood Estates	2,000
The Mansions at Sunset	12,000
Dimensions at Doral	2,000
Venetian Lake	17,000
Superior Trace	8,000
Biarritz	1,000
Bird Road Properties	24,000
Digna Gas Station	1,000
Twin Lake Shores	16,000
Migdalia Subdivision	2,000
Casa Lago	17,000
Krizia 5 Addition	7,000
Marquessa Subdivision	5,000
Chana Rose Estate	3,000
Lilandia Subdivision	4,000
Oaks South	17,000
Costa Bonita	2,000
Lago Mar First Addition	10,000
Larose Subdivsion	2,000
Dolphin View	2,000
Balani Subdivision	43,000
La Espada	4,000
Genstar	8,000
Bismark Homes	5,000
Sab Subdivision	2,000
Tiffany at Sunset	3,000
A.V. Subdivision	2,000
Kayla's Place	58,000
Park View Town Homes Phase I	5,000
Park Lakes 1-4	19,000
Mako Subdivision	2,000
Kaiser Subdivision	3,000
Precious Homes/ Lakes Bay	9,000
DCP Subdivision 1st Addition	2,000
T and F Subdivision	9,000

Yasamin Subdivision	2,000
Marta Subdivision	5,000
Hidden Grove	10,000
West Lakes Estates	20,000
Ponce Estates Section II	11,000
Mystic Forest	2,000
Valencia Grove Estates	12,000
Millenium Subdivision	3,000
Miracle West	3,000
Sunset Lakes Estates 1st and 2nd	11,000
Breckinridge	3,000
Park Lakes by the Meadows 4th and 5th	13,000
Watersedge	2,000
GC Corp. I.A.D.	9,000
Park Lakes by the Meadows Phase 6	17,000
Krizia Subdivision 1st Addition	26,000
Estates Homes	14,000
Gabriella Subdivision	3,000
Century Park/Villas	5,000
Biarritz 2	4,000
Redlands Forest	11,000
Miller South Subdivision	7,000
Sunset Pointe	4,000
Nito Subdivision	7,000
Erica Gardens	23,000
Crestview 1 and 2 Addition	49,000
Stephanie's Subdivision	4,000
Canero's Oak	3,000
Laroc Estates	32,000
Royalton Subdivision	21,000
Miller Cove 1st Addition	10,000
Marbella Estates	9,000
Sunset Farms	3,000
Nunez Homes	4,000
Lakes Bay Section 14	57,000
Kendalland	18,000
Mindi Subdivision	9,000
Chiu Subdivision	4,000
Sella Subdivision	18,000
Esplanadas Dream	7,000
Miller Cove	24,000
EFM Estates	35,000
Emerald Lakes Estates	11,000
Kendall Breeze	8,000
Tamiami Gefen Industrial Park	1,000
AB at Tamiami Trail	25,000
Lakes Of Tuscany	32,000
Children's Plaza	6,000
Milon Venture	181,000
Redlands Estates	21,000
Renaissance Estates	28,000
Ed-Mar Estates	6,000
Grand Lakes	240,000
Redlands Cove	21,000
Milya Subdivision	15,000
Shoma Villas at Country Club Of Miami	5,000
Cedar West Homes 3	32,000
Heiti Subdivision	2,000
Vega Coral Way Subdivision	4,000
Egret Lakes	45,000
Alturas De Buena Vista	3,000
Hainlin Mill 4	1,000
No. Lake Park	3,000
Rosewood Homes	7,000
Camino Real Estates	1,000
Eve Estates	18,000
Doral Pointe D.D.	3,000
Mardel Estates	9,000
Nicole Subdivision	10,000
Helena Homes	25,000
DVH Estates	10,000

Coral West Homes	2,000
Oaks South Estates	40,000
Mother of Christ	9,000
Alina Estates	3,000
Emerald Isles	8,000
Miller's Landing	4,000
Koki Estates 1st. Add.	8,000
Spanish Gardens Villas	6,000
Jesslyn Subdivision	42,000
North Palm Estates	37,000
Hainlin Reef No.	5,000
Granada Homes Estates	1,000
Casa Lago First Addition	10,000
Tuscany Place	14,000
Walmart / Hialeah	11,000
Salcines	2,000
Isabella Estates	1,000
Cudimar at Black Point Marina	2,000
V and Q Holdings	3,000
Florencia Estates	21,000
Miller Grove	5,000
Gefen-Maisel	3,000
Biscayne Dr. Estates	12,000
Tuscan Lake Villas	1,000
Eden Lakes	17,000
Danielle Patrick	12,000
Countryside and 1st Addition	67,000
Melquiades Subdivision	6,000
Kingdom Dreams	30,000
Villas Del Campo	61,000
Century Estates 1st Addition	82,000
South Gate Subdivision	2,000
Sabrina Twinhomes	4,000
Fava Estates	6,000
La Costa at Old Cutler	3,000
Mica Subdivision	3,000
Precious Forest Homes	16,000
King's Homes	7,000
Estate Homes 2nd Addition	6,000
Doral Isles North Secs. 1 and 2	1,000
Miller Lake	1,000
Anaco Estates	1,000
Chateaubateau Mansions	1,000
Spring West Estates	5,000
Keystone	27,000
Aileen Subdivision	3,000
Pelican Bay at Old Cutler	87,000
Cedar West Homes Two	1,000
Mystic Forest Two	7,000
Bent Tree Briarcliff	1,000
Ibis Villas at Doral	1,000
Flamingo Homes	1,000
Riverside Subdivision	3,000
Bluewaters Subdivision	2,000
Pete's Place	1,000
Anaco Estates 1st Addition	3,000
South Point Cove	1,000
Park View Estates	3,000
King's Estates	3,000
Ethereal Subdivision	1,000
Spicewood Subdivision	23,000
CMDG Subdivision	1,000
Belen Estates	1,000
Silver Palm Lake	46,000
Century Gardens	2,000
Virginia Estates	1,000
Hainlin Mills Park View	1,000
J.C. Kern	1,000
Elise Estates	1,000
Helena Homes First Addition	3,000
Christy's Estates	4,000
Silver Palm Homes	1,000
Old Cutler Road Estates	3,000
Vista Trace Subdivision	1,000

Olivia's Subdivision	1,000
Century Breeze East	1,000
Rivendell	1,000
Cutler Breeze	1,000
Sable Palm Estates	1,000
Pinewood Park Extension	101,000
Zamora's Groove	1,000
South Indian Subdivision	3,000
Mandarin Lakes	3,000
Redland's Colonial Estates	<u>1,000</u>
Total	<u>\$13,675,000</u>

**Special Taxing Districts -- Security Guards
(Fund 900, Subfund 905)**

<u>Revenues:</u>	<u>2006-07</u>
Carryover -- Security Guard Districts	\$89,000
Special Taxing Districts FY 2006-07 Assessments -- Security Guard Districts	<u>9,864,000</u>
Total	<u>\$9,953,000</u>
 <u>Expenditures:</u>	
Palm and Hibiscus Island	\$354,000
Star Island	243,000
Miami Lakes Loch	374,000
Hammock Oaks Harbor	183,000
Belle Meade Island	186,000
N Dade C.C./Andover	187,000
Keystone Point	545,000
Highland Gardens	189,000
Belle Meade	192,000
Highland Ranch Estate	198,000
Sans Souci	271,000
Allison Island	212,000
Biscayne Beach	176,000
Biscayne Point	185,000
Coventry Security	186,000
Old Cutler Bay	427,000
North Bay Island Security	189,000
Devonwood	164,000
Pine Bay Estates	163,000
Eastern Shores 1st Addition	135,000
Miami Lakes Section 1	195,000
Oak Forest Stationary	353,000
Oak Forest Roving	326,000
Highland Lakes	370,000
Enchanted Lake	193,000
Hammock/Lake Banyon Dr.	167,000
Gables By The Sea	338,000
Royal Oaks Section 1	343,000
Eastern Shores Security Guard	365,000
Snapper Creek Lakes	221,000
Cocoplum Phase 1	230,000
Sunrise Harbor Security Guard	191,000
Four Way Lodge Estate Security Guard	178,000
Bay Heights Security Guard	170,000
Kings Bay Security Guard	117,000
Brickell Flagler Plaza Security Guard	172,000
Morningside Security Guard	370,000
Davis Ponce Rov Patrol	247,000
Entrada Security Guard	178,000
Fairhaven Rov Patrol	94,000
Natoma Rov Patrol	35,000
Royal Oaks East	<u>341,000</u>
Total	<u>\$9,953,000</u>

**Special Tax Districts -- Landscape Maintenance
(Fund 900, Subfund 906)**

Revenues:

2006-07

Carryover -- Landscape Maintenance Districts	\$1,642,000
Special Taxing Districts FY 2006-07 Assessments -- Landscape Maintenance Districts	<u>3,472,000</u>
Total	<u>\$5,114,000</u>

Expenditures:

Aileen Subdivision	\$3,000
Air Park	34,000
Allison Estates	14,000
Aristotle Subd.	152,000
Biscayne Dr. Estates	14,000
Camino Real Estates 1st Addition	6,000
Capri Homes	13,000
Casa Lago 1st Addition	15,000
Casa Lago Multipurp.	47,000
Cedar West Homes Two	12,000
Century Estates and 1st	141,000
Corsica	49,000
Corsica Place	59,000
Cosmopolitan Roadway Multipurpose	46,000
Countryside and 1st Addition	161,000
Crestview Lake 1 and 2	66,000
Cudimar	63,000
Cutler Breeze	4,000
Danielle Patrick Subdivision	12,000
Dolphin Center	367,000
Doral Isles	134,000
Doral Park	234,000
East Oakmont Dr	14,000
Eden Lakes Multipurpose	24,000
Erica Gardens	37,000
Fava Estates	7,000
Flamingo Homes	12,000
Floencia Estates	17,000
Forest Lakes	172,000
Forest View	16,000
Free Zone Industrial	43,000
Garden Hills Subdivision	128,000
Garden Hills West	54,000
Genstar Multipurpose	18,000
Grand Lakes	195,000
Hailin Reef North	6,000
Helena Homes	20,000
Homestar Landing	11,000
Interian Homes	6,000
J.C. Kern	27,000
Kendale Lakes	405,000
Kendalland Multipurpose	88,000
Keystone Multipurpose	15,000
Laroc Estates	20,000
Ledrew Estates	8,000
Limewood Grove	124,000
Mangus Sub Multipurpose	166,000
Marpi Homes Multipurpose	38,000
Mediterrania	16,000
Miller Cove Multipurpose	36,000
Miller Lake	14,000
Millon Venture Multipurpose	344,000
Oak South Estates	46,000
Old Cutler Homes	12,000
Olivia's Subdivision	4,000
Park Lakes Multipurpose	61,000
Park Lakes by the Meadows 4	19,000
Park Lakes by the Meadows 6	14,000
Ponce Estates Multipurpose	68,000

Ponce Estates Section 2	68,000
Renaissance Estates	32,000
Royal Harbor	29,000
Royal Landings Estate	28,000
Royal Landings Multipurpose	34,000
Sable Palm Estates	25,000
San Denis-San Pedro	55,000
Sella Subdivision	22,000
Shoreway Subdivision	105,000
Shoma Villas at CC of Miami	17,000
Shoma/Tamiami II	92,000
Sinos Estates	8,000
Skylake Golf Club	27,000
South Kendale Estate	7,000
Valencia Grove Estates	23,000
Venetian Lake Multipurpose	27,000
Watersedge Multipurpose	35,000
West Kendall Best	198,000
Westwind Lakes	241,000
Wonderly Estates	86,000
Zamora's Grove	4,000

\$5,114,000

**Special Taxing -- Lake Maintenance
(Fund 900, Subfund 908)**

<u>Revenues:</u>	<u>2006-07</u>
Carryover -- Lake Maintenance Districts	\$1,000
Special Taxing Districts FY 2006-07 Assessments -- Lake Maintenance Districts	<u>14,000</u>
Total	<u>\$15,000</u>

<u>Expenditures:</u>	
Highland Lakes Lake Maintenance	\$4,000
Park Lakes Meadows Phase 3	8,000
Candlewood Canal	<u>3,000</u>
Total	<u>\$15,000</u>

**HURRICANE IRENE DISASTER FUND
(Fund 981)**

<u>Revenues:</u>	<u>2006-07</u>
Carryover	<u>\$20,813,000</u>

<u>Expenditures:</u>	
Hurricane Related Capital Expenditures	<u>\$20,813,000</u>

**NO-NAME STORM FUND
(Fund 982)**

<u>Revenues:</u>	<u>2006-07</u>
Carryover	<u>\$180,149,000</u>

<u>Expenditures:</u>	
Hurricane Related Capital Expenditures	<u>\$180,149,000</u>

HURRICANE RITA FUND
(Fund 980011)

<u>Revenues:</u>	<u>2006-07</u>
Federal and State Reimbursements	<u>\$922,000</u>
<u>Expenditures:</u>	
Hurricane Related Capital Expenditures	<u>\$922,000</u>

HURRICANE KATRINA FUND
(Fund 984001)

<u>Revenues:</u>	<u>2006-07</u>
Federal and State Reimbursements	<u>\$9,034,000</u>
<u>Expenditures:</u>	
Hurricane Related Capital Expenditures	<u>\$9,034,000</u>

HURRICANE WILMA FUND
(Fund 985001)

<u>Revenues:</u>	<u>2006-07</u>
Federal and State Reimbursements	<u>\$41,465,000</u>
<u>Expenditures:</u>	
Hurricane Related Capital Expenditures	<u>\$41,465,000</u>

MIAMI-DADE AVIATION DEPARTMENT
Revenue Fund

<u>Revenues:</u>	<u>2006-07</u>
Carryover	\$45,703,000
Miami International Airport	514,494,000
Tamiami Airport	1,769,000
Opa-locka Airport	2,430,000
Homestead Airport	195,000
Other Reimbursements	9,000
Transfer from Improvement Fund	<u>56,000,000</u>
Total	<u>\$620,600,000</u>
<u>Expenditures:</u>	
Miami International Airport	\$354,738,000
Tamiami Airport	649,000
Opa-locka Airport	862,000
Homestead Airport	517,000
T and T Airport	311,000
Contingency	4,000,000
Transfer to General Fund Administrative Reimbursement	6,519,000
Empowerment Zone Projects (matching funds)	<u>2,000,000</u>
Subtotal Operating Expenditures	<u>\$369,596,000</u>
Transfer to Other Funds:	
Bond Debt Service	\$158,336,000
Reserve Maintenance	17,000,000
Improvement Fund	25,773,000
Subtotal Transfers to Other Funds	<u>\$201,109,000</u>
Operating Reserve/Ending Cash Balance	<u>\$49,895,000</u>
Total	<u>\$620,600,000</u>

Improvement Fund

<u>Revenues:</u>	<u>2006-07</u>
Carryover	\$138,893,000
Transfer from Revenue Fund for Debt Service	25,773,000
Interest Earnings	<u>800,000</u>
Total	<u>\$165,466,000</u>
<u>Expenditures:</u>	
Entitlement	\$5,578,000
Transfer to Revenue Fund	56,000,000
Ending Cash Balance	<u>103,888,000</u>
Total	<u>\$165,466,000</u>

Reserve Maintenance Fund

<u>Revenues:</u>	<u>2006-07</u>
Carryover	\$9,584,000
Transfer from Revenue Fund	17,000,000
Insurance Proceeds	13,000,000
Interest Earnings	<u>500,000</u>
Total	<u>\$40,084,000</u>
<u>Expenditures:</u>	
Projects Committed	\$27,000,000
Projects Work-in-Progress	9,026,000
Ending Cash Balance (Reserved for Emergencies)	<u>4,058,000</u>
Total	<u>\$40,084,000</u>

Construction Fund

<u>Revenues:</u>	<u>2006-07</u>
Grant Funds	\$76,103,000
Carryover	\$71,555,000
Bond Proceeds	579,817,000
Department Operating Revenue	10,000,000
Interest Earnings	<u>1,000,000</u>
Total	<u>\$738,475,000</u>
<u>Expenditures:</u>	
Construction in Progress	\$648,797,000
Ending Cash Balance	<u>89,678,000</u>
Total	<u>\$738,475,000</u>

Interest and Sinking Fund

<u>Revenues:</u>	<u>2006-07</u>
Carryover	\$85,880,000
Transfer for Revenue Fund	158,336,000
PFC Revenues	73,000,000
Interest Earnings	<u>1,096,000</u>
Total	<u>\$318,312,000</u>

<u>Expenditures:</u>	
Debt Service-Principal	\$67,275,000
Debt Service-Interest	173,639,000
Ending Cash Balance Available for Future Project Costs	<u>77,398,000</u>
Total	<u>\$318,312,000</u>

MIAMI-DADE WATER AND SEWER REVENUE FUND

<u>Revenues:</u>	<u>2006-07</u>
Operating:	
Water Production	\$208,901,000
Wastewater Disposal	244,702,000
Subtotal, Operating Revenues	<u>\$453,603,000</u>
Non-operating:	
Interest Income	\$12,236,000
Change in Non-Cash Items	\$1,255,000
2006-07 Cash Requirement per Bond Ordinance	48,812,000
Subtotal, Non-Operating Revenues	<u>\$62,303,000</u>
Transfer from Other Funds:	
Transfer from Rate Stabilization Fund	\$30,735,000
Transfers from General Reserve Fund	8,251,000
Subtotal, Transfers	<u>\$38,986,000</u>
Total	<u>\$554,892,000</u>

<u>Expenditures:</u>	
Operating:	
Water Production	\$147,063,000
Wastewater Disposal	162,741,000
Administrative Reimbursement	13,790,000
Capital Funding:	
Renewal and Replacement (Net of Contributions)	56,140,000
Fire Hydrant Fund	2,472,000
Subtotal, Operating Expenditures	<u>\$382,206,000</u>
Non-operating:	
2006-07 Cash Requirement per Bond Ordinance	53,933,000
Subtotal, Non-Operating Expenditures	<u>\$53,933,000</u>
Transfer to Other Funds: (Water and Wastewater)	
Total Debt Service Requirements (Including interest earnings)	\$118,630,000
Note Payments to Debt Service	123,000
Subtotal, Transfers	<u>\$118,753,000</u>
Total	<u>\$554,892,000</u>

RESTRICTED ASSETS FUNDS

WATER RENEWAL AND REPLACEMENT FUND

<u>Revenues:</u>	<u>2006-07</u>
Carryover	\$24,370,000
Transfers from Revenue Fund	21,000,000
Contributions	<u>3,000,000</u>
Total	<u>\$48,370,000</u>
<u>Expenditures:</u>	
Renewal and Replacement Payments	\$30,151,000
Ending Cash Balance Available for Future Project Costs	<u>18,219,000</u>
Total	<u>\$48,370,000</u>

WATER PLANT EXPANSION FUND

<u>Revenues:</u>	<u>2006-07</u>
Carryover	\$10,990,000
Connection Fees	<u>6,019,000</u>
Total	<u>\$17,009,000</u>
<u>Expenditures:</u>	
Construction Expenditures	\$3,175,000
Ending Cash Balance Available for Future Project Costs	<u>13,834,000</u>
Total	<u>\$17,009,000</u>

WATER CONSTRUCTION REIMBURSEMENT FUND

<u>Revenues:</u>	<u>2006-07</u>
Carryover	\$440,000
Contributions	<u>500,000</u>
Total	<u>\$940,000</u>
<u>Expenditures:</u>	
Construction Expenditures	\$500,000
Ending Cash Balance Available for Future Project Costs	<u>440,000</u>
Total	<u>\$940,000</u>

WATER STATE REVOLVING LOAN FUND

<u>Revenues:</u>	<u>2006-07</u>
Transfer from Series 1999 Bond Construction Fund-Water	<u>\$5,272,000</u>
<u>Expenditures:</u>	
Construction Expenditures	<u>\$5,272,000</u>

SERIES 1994 BOND WATER CONSTRUCTION FUND**Revenues:****2006-07**

Carryover	\$85,138,000
Interest Earnings	<u>495,000</u>
Total	<u>\$85,633,000</u>

Expenditures:

Transfers to Debt Service - Water	\$495,000
Construction Expenditures - Water	6,547,000
Construction Expenditures - Wastewater	14,503,000
Ending Cash Balance Available for Future Construction Costs	<u>64,088,000</u>
Total	<u>\$85,633,000</u>

SERIES 1995 BOND WATER CONSTRUCTION FUND**Revenues:****2006-07**

Carryover	\$64,406,000
Interest Earnings	<u>375,000</u>
Total	<u>\$64,781,000</u>

Expenditures:

Transfers to Debt Service - Water	\$261,000
Transfers to Debt Service - Wastewater	114,000
Construction Expenditures - Water	7,340,000
Construction Expenditures - Wastewater	10,139,000
Ending Cash Balance Available for Future Construction Costs	<u>46,927,000</u>
Total	<u>\$64,781,000</u>

SERIES 1997 BOND WATER CONSTRUCTION FUND**Revenues:****2006-07**

Carryover	\$121,007,000
Interest Earnings	<u>3,413,000</u>
Total	<u>\$124,420,000</u>

Expenditures:

Transfers to Debt Service - Water	\$1,231,000
Transfers to Debt Service - Wastewater	2,182,000
Construction Expenditures - Water	11,094,000
Construction Expenditures - Wastewater	20,775,000
Ending Cash Balance Available for Future Construction Costs	<u>89,138,000</u>
Total	<u>\$124,420,000</u>

SERIES 1999 BOND WATER CONSTRUCTION FUND**Revenues:****2006-07**

Carryover	\$83,183,000
Interest Earnings	<u>2,586,000</u>
Total	<u>\$85,769,000</u>

Expenditures:

Transfers to Debt Service - Water	\$1,302,000
Transfers to Debt Service - Wastewater	1,284,000
Transfers to State Revolving Fund - Water	5,272,000
Construction Expenditures - Water	15,288,000
Construction Expenditures - Wastewater	17,702,000
Ending Cash Balance Available for Future Construction Costs	<u>44,921,000</u>
Total	<u>\$85,769,000</u>

WATER SPECIAL CONSTRUCTION FUND**Revenues:****2006-07**

Carryover	<u>\$3,132,000</u>
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Expenditures:

Construction Expenditures	\$1,300,000
Ending Cash Balance Available for Future Project Costs	<u>1,832,000</u>
Total	<u>\$3,132,000</u>

WATER DEBT SERVICE FUND**Revenues:****2006-07**

2005-2006 Debt Service Fund Requirement	\$33,949,000
Transfers from Revenue Fund	34,328,000
Transferred Interest from Construction Funds	3,289,000
Interest Earnings Transferred from Revenue Fund	<u>1,385,000</u>
Total	<u>\$72,951,000</u>

Expenditures:

Debt Service Payments	\$39,002,000
2006-2007 Debt Service Fund Requirement	<u>33,949,000</u>
Total	<u>\$72,951,000</u>

GENERAL RESERVE FUND**Revenues:****2006-07**

Carryover	\$37,946,000
Total	<u>\$37,946,000</u>

Expenditures:

Transfers to Revenue Fund	8,251,000
Ending Cash Balance	29,695,000
Total	<u>\$37,946,000</u>

RATE STABILIZATION FUND**Revenues:****2006-07**

Carryover	\$30,735,000
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Expenditures:

Transfers to Revenue Fund	\$30,735,000
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FIRE HYDRANT FUND**Revenues:****2006-07**

Carryover	\$6,455,000
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Transfers from Revenue Fund	<u>2,472,000</u>
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Total	<u>\$8,927,000</u>
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Expenditures:

Construction Expenditures	\$3,050,000
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Ending Cash Balance Available for Future Project Costs	<u>5,877,000</u>
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Total	<u>\$8,927,000</u>
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WASTEWATER RENEWAL AND REPLACEMENT FUND**Revenues:****2006-07**

Carryover	\$19,443,000
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Contributions	860,000
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Transfers from Reserve Fund	<u>35,140,000</u>
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Total	<u>\$55,443,000</u>
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Expenditures:

Renewal and Replacement Payments	\$34,696,000
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Ending Cash Balance Available for Future Project Costs	<u>20,747,000</u>
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Total	<u>\$55,443,000</u>
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WASTEWATER PLANT EXPANSION FUND**Revenues:****2006-07**

Carryover	\$59,451,000
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Connection Fees	<u>25,000,000</u>
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Total	<u>\$84,451,000</u>
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Expenditures:

Construction Expenditures	\$16,663,000
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Ending Cash Balance Available for Future Project Costs	<u>67,788,000</u>
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Total	<u>\$84,451,000</u>
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WASTEWATER CONSTRUCTION REIMBURSEMENT FUND

<u>Revenues:</u>	<u>2006-07</u>
Carryover	\$112,000
Connection Fees	<u>500,000</u>
Total	<u>\$612,000</u>
<u>Expenditures:</u>	
Construction Expenditures	\$500,000
Ending Cash Balance Available for Future Project Costs	<u>112,000</u>
Total	<u>\$612,000</u>

WASTEWATER STATE REVOLVING LOAN FUND

<u>Revenues:</u>	<u>2006-07</u>
Carryover	<u>\$3,054,000</u>
<u>Expenditures:</u>	
Construction Expenditures	\$50,000
Ending Cash Balance Available for Future Project Costs	<u>3,004,000</u>
Total	<u>\$3,054,000</u>

WASTEWATER DEBT SERVICE FUND

<u>Revenues:</u>	<u>2006-07</u>
2005-2006 Debt Service Fund Requirement	\$69,090,000
Transfers from Revenue Fund	80,388,000
Transferred Interest from Construction Funds	3,580,000
Interest Earnings Transferred from Revenue Fund	<u>2,652,000</u>
Total	<u>\$155,710,000</u>
<u>Expenditures:</u>	
Debt Service Payments	\$86,620,000
2006-2007 Debt Service Fund Requirement	<u>69,090,000</u>
Total	<u>\$155,710,000</u>

WASTEWATER SPECIAL CONSTRUCTION FUND

<u>Revenues:</u>	<u>2006-07</u>
Carryover	<u>\$5,202,000</u>
<u>Expenditures:</u>	
Construction Expenditures	\$522,000
Ending Cash Balance Available for Future Project Costs	<u>4,680,000</u>
Total	<u>\$5,202,000</u>

PUBLIC HEALTH TRUST
Operating Budget
Including Funded Depreciation

<u>Revenues:</u>	<u>2006-07</u>
Countywide General Fund:	
Jackson Memorial Hospital	\$166,747,000
North Dade Primary Care Center	1,021,000
Health Services	601,000
Detox Services	735,000
County Health Care Sales Surtax	190,000,000
Payment from Corrections and Rehabilitation Department	4,900,000
Net Patient Service Revenue	956,661,000
Other Operating Revenue	136,350,000
Grants Revenue	25,800,000
Non-Operating Revenue	29,800,000
Capital Contributions-County	<u>45,000,000</u>
 Total*	 <u>\$1,557,615,000</u>

<u>Expenditures:</u>	
Jackson Memorial Hospital	\$1,152,442,000
Jackson Medical Towers	3,276,000
Infant Shelter	988,000
Primary Care Centers	60,992,000
Jackson North Community Mental Health	10,372,000
Jackson South Community Hospital	108,867,000
Nursing Homes	37,747,000
Inmate Medical Services	19,000,000
JMH Health Plan (Division of Managed Care)	94,335,000
Transfer to Air Rescue for Helicopter Operation	900,000
Transfer to Capital/ Funded Depreciation	45,000,000
Reserves for accrued expenses and carryover	<u>23,696,000</u>
 Total	 <u>\$1,557,615,000</u>

Notes: Trust provides for inmate medical services in compliance with all applicable laws and requirements. Inmate medical services costs total \$19 million for which the County contributes \$4.9 million. The above budget includes \$30 million reimbursement to the County for the Trust's share of the County's Medicaid Liability.

* Total Revenues include adjustments for uncollectible accounts, contractual allowances, and the 95% adjustment required per State law.

PUBLIC HEALTH TRUST
Capital Budget

<u>Revenues:</u>	<u>2006-07</u>
Carryover	\$56,432,000
Building Better Communities Program	7,800,000
Transfer from Operating Fund/ Funded Depreciation	<u>45,000,000</u>
 Total	 <u>\$109,232,000</u>
<u>Expenditures:</u>	
Capital Expenditures	\$64,232,000
Reserve for Future Year Capital Expenditures	<u>45,000,000</u>
	<u>\$109,232,000</u>